

Outward Payment Instruction
(Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

LKL Trustee Scheme - Gordon

Account Number

1 6 1 1 6 8 5 8

2. Payment details

Payment Type



Faster Payment (No Fee) *Faster Payment Maximum Value = £100K. Payments of a higher value must be sent via CHAPs*



CHAPs (£17.50 Fee) *CHAPs Cut Off Time = 3PM. Payments received after this time will be processed Next Day*



Account To Account Transfer

Amount (GBP)

, 8 1 4 . 7 1

Date To Process

0 2 1 2 2 0 1 6

Amount in Words

Eight Hundred & Fourteen pounds seventy one pence only

3. Beneficiary Information

Beneficiary Name

J.K.Pietruszka

Beneficiary Sort Code

2 0 8 4 6 1

Beneficiary Account Number

5 3 7 5 9 1 6 4

Payment Reference (if applicable)

Annual admin fee

4. Customer Signature

Authorised Signature

Date: 01/12/2016

Authorised Signature

Date: 02 DECEMBER 2016

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

Authorised By:

Signature:

Date:

301 OF 1.1 (05/12/11)