Outward Payment Instruction

(Faster Payments & CHAPs)



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Date:

One Southampton Row

1. Customer details		
Customer Name LKL Trustee Scheme - Collier Account Number 1 6 1 1 6 7 0 7		
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) 9 6 0 0 0 Date To Process 2 9 0 3 2 0 1 6 Amount in Words Nine hundred and sixty pounds		
3. Beneficiary Information		
Beneficiary Name Pension Practitioner .Com		
Beneficiary Sort Code 2 0 7 4 6 3		
Beneficiary Account 7 3 6 9 8 9 4 7		
Payment Reference (if applicable) Add members to scheme - Claire Grigsby & Matthew Grigsby		
4. Customer Signature		
Authorised Signature Authorised Signature		
B.m. Prizza		
Date: 29 MARCH 2016 Date: 29 MARCH 2016		
FOR INTERNAL USE ONLY - ID & V Confirmed (Passport or Driving Licence Number)		
Customer Photo Customer Signature 4Tress ID		
Input By: Authorised By:		
Signature: Signature:		

Date: