Outward Payment Instruction

(Faster Payments & CHAPs)



(I doter I dyments & OriAi s)	BANK													
One Southampton Row														
1. Customer details														
Customer Name LKL Trustee Scheme - Gordon	Account 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) 1, 2 0 0 0 0	Date To Process 1 8 0 1 2 0 1 6													
Amount in Words One thousand, two hundred pounds														
3. Beneficiary Information														
Beneficiary Name Pension Practitioner .Co	m													
Beneficiary Sort Code 2 0 7 4 6 3														
Beneficiary Account 7 3 6 9 8 9 4	7													
Payment Reference (if applicable) Annual Admin														
(паррисавие)														
4. Customer Signature														
Authorised Signature	Authorised Signature													
B.M. Borns														
Date: 18 JANUARY 2016	Date: 18 JANUARY 2016													
я														

															7047		
FOR INTER	stome		ONLY	Cust	omer	Γ		4Tres	(Passpo	ort or [Drivinç	Licer	nce Nu	umber)		
Input By:									Authorised By:		11.0	1-1					
Signature									Signature:					The Management of the State of	***************************************	W 100 (10 (10 (10 (10 (10 (10 (10 (10 (10	*************
Date:		0	M	1/4	Y	V	Y	Y	Date:	D	D	W	W	Y	Y	Y	Υ