

Outward Payment Instruction (Faster Payment & CHAPs)
1. CUSTOMER DETAILS

Customer/
Business Name

LKL Trustee Scheme

Debit Account
Number

46601475

2. PAYMENT DETAILS
Payment Type (All payments over the faster payments limit will be sent as a CHAPs)

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Faster Payment (Personal, no fee, Business, tariff dependent)

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CHAPs (Personal £25.00, Business tariff dependent)

Payment Date

04.07.23

Amount

£415,000.00

Amount in
Words

Four hundred and fifteen thousand pounds

3. EXISTING BENEFICIARY

Beneficiary
Name

Metro Bank
Beneficiary Ref.

B E N

4. NEW BENEFICIARY

Beneficiary
Name

St. James's Place UK plc

Beneficiary
Sort Code

2 0 - 1 3 - 4 2

Beneficiary Account Number

5 0 6 4 2 3 7 1

Payment Reference
(if applicable)

D123534372

5. CUSTOMER SIGNATURE
Primary Applicant


Name

GEORGE GORDON

Date

5/7/2023

Secondary Applicant

Name

Date

OPEN 7 DAYS

Monday - Friday: 8am - 8pm • Saturday: 8am - 6pm • Sunday: 11am - 5pm

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