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90221 000161 0001 E 999999

DP CONSTRUCTION (SWINDON) PENSION
SCHEME
DAWS HOUSE, 33-35 DAWS LANE
LONDON
NW7 4SD

10 July 2015

Dear DP CONSTRUCTION (SWINDON) PENSION & SCHEME,

Thank you for requesting a CHAPS payment. We're pleased to confirm the details of this payment below:

CHAPS outbound payment confirmation

Your reference	DUCK 31606
Payee	IBAN/Account: 04129119 FOREIGN CURRENCY DIRECT PLC CLIENT
Payee bank details	LLOYDS BANK PLC Gillingham

Amount transferred (Net)	GBP154445.17
From your account number	16103527
Date of debit	09/07/2015
Value date	09/07/2015
Our fees	GBP17.50
Metro Bank reference	FT1519092HC5

We love to hear from you – if you have any questions please visit any store 7 days a week or call us 24/7 on 0345 08 08 500 (020 3402 8312 from overseas).

Yours sincerely,

Aisling Kane
Customer Services Director

Our fees refers to the Metro Bank service fee to process this payment - depending on your request, this would have either been taken from your account separately, or deducted from the net amount transferred to the payee.

Value date refers to the date we estimate CHAPS will credit the payment to the recipients account (usually the same day). We process CHAPS payments on the same day if received before 2:30pm on a banking weekday; otherwise it will be the next banking weekday.

Account Number 16103527 1306 7888 0114