

STERLING PAYMENT REQUEST

PAYMENT DETAILS

| | | | |
|--|--|---------------|----------------------------|
| AMOUNT | £ 2,000 — | DATE REQUIRED | 15 Sept 1993 |
| PAYEE / BENEFICIARY | Mrs Sylvia Stevenson | | |
| BANK DETAILS Not required for cheques | Address | Sort code | |
| | Bank of Scotland 16/18 Piccadilly London W1V 0AH | 12-11-03 | Account number 00406317 |
| SPECIAL INSTRUCTIONS | Via CHAPS | | TXN. RESP. |

INTERNAL ACCOUNTING INFORMATION

| Account number | Account name | Amount £ | General ledger account (Format = xxx-xxx-xxxx-xxxx) |
|----------------|-------------------------------|----------|--|
| 6241 | Capital Equipment - Paintings | 2,000.00 | 001/767/6241/0000 |
| | | | |
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|---|----------------|
| Narrative | PICTURE NO 739 |
| Purchase of "Boys + Fighting Cocks" by Keith McIntyre | |
| Receipt available shortly | |

| | | | |
|--------------------|--------------------------|------------------------|-------------------------------|
| ISSUING DEPARTMENT | PREPARED BY AND EXTN No. | AUTHORISED BY AND DATE | SECOND AUTHORISATION AND DATE |
| Art Coll | M. Smith X3307 | K. Fleming 14.9.93 | |

FOR USE BY PAYMENTS SECTION ONLY

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|-------------|-------------|----------------|-------------|
| Verified by | Date issued | Payment number | Released by |
| | | | |