

# Partial repayment

For personal customers and corporate customers

## 1 Your account details

Please write clearly in the white spaces with capital letters or cross the boxes.

Name of customer(s) (or business name if applicable)

First customer

Second customer

Loan account number

 -         - L  

Contact telephone number

(  )

Email address

## 2 Your partial repayment information

Partial Payment amount:  Currency  Amount This includes my regular payment amount I will make my regular payment as a separate transaction in addition to this amount 

### Payment Method

Bank/Telegraphic/Wire Transfer 

(please provide copy of remittance advice when available)

Intended Transfer Date:   /   /    

Current Direct Debit arrangement (maximum limits may apply)

On my next payment date only: Other date:   /   /    Please collect this amount each payment due date: 

### Fixed/Term Loans only

Please value the payment to my next payment date   /   /    I would like the payment to be immediately upon receipt of funds and consent to any applicable funding break charges being applied to the loan 

## 3 Your source of funds details

 Funds from third party

Relationship with customer

Purpose of payment

 Income/bonus

Profession

Annual Income

Bonus

 Sale of other properties

Address of property

 Sale of investment

Details of investment

 Others

Please specify

## 4 Your confirmation

I/We confirm that I/we have read and understood the Important Notice below and the instruction will be processed in accordance with the Banking Services terms and conditions.

Please print name

First customer

Please print name

Second customer

Your signature

Additional signature if required by your signing instructions held with the Bank

  /   /      /   /

1. Please return this form via one of the following methods:  
  
By post: Lloyds Bank plc, IMS Customer Service, PO Box 3413, Sheffield, South Yorkshire, S4 7YB, United Kingdom  
  
By email: [ims@lloydsbank.co.uk](mailto:ims@lloydsbank.co.uk)
2. Partial repayment notification should reach us at least 6 working days for current payment method using GBP Direct Debit arrangement, or 3 working days for other payment methods, prior to the intended partial repayment date.
3. Partial repayment monies must be credited to the Bank's account on or before the specified partial repayment date under advice to us. Any late receipt of funds will be subject to overdraft interest.
4. In the event that the currency of the funds received is different from that of the loan currency, the Bank shall apply the prevailing exchange rate to convert the funds received.
5. For "Principal + Interest" with fixed tenure repayment type loans, please inform us if you wish to keep the future repayment amount remain unchanged.
6. It is the Bank's legal obligation to obtain details on source of repayment.
7. Where the signing instructions for your account require instructions to be given to us by more than one account holder/authorised signatory, please ensure that all necessary persons complete and sign Section 5 ('Your confirmation') below before returning this form to the Bank.
8. We may contact you on receipt of this form for further information to support the payment, such as documents providing source of funds. If you have these available please send them to us with this form.