(Faster Payments & CHAPs)



Store	One S															
Customer Name	DP Const	ruction	(Swind	Accou Numb		1	6	1	0	3	5	2	7			
CHAPS	Payment (No) CHAP					= £100K. Paj : received si									IAPs
Amount (GBF	P) 9	15	4,1	Date To Pr	ocess	0	7	Ô	7		2 6	5 1	5			
Amount in Words ONE HUNDRED & FIFTY FOUR THOUSAND, FOUR HUNDRED & FORTY FIVE POUN														NOS 17		
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Beneficiary I	Name	Fore	ago)	Cen	aaave-	y 0	neect f	کار	Ci	ENT	Ac	ca	WT			
Beneficiary :	Sort Code	3 0	> 0	02												
Beneficiary A Number	Account	04129119														
Payment Re (if applicable		Duc	CK	316t	16						* ***		OH 8.3	200,000	· · · · · · · · · · · · · · · · · · ·	
4. Gue	lomer Si	iles: (II)														
Authorised S	ignature						Authorised 3	Signat	ture							
9. 4. 8	Duck	21.				mayor systems address.	11.	n	- /) Z	~	5		2	
Date: / 9	Fulir	2015	ž	······			Date: 0	7	70	1.0	- /	2	01	5		
	1							7								
		10-1	5-7-2		ex.											
FOR INTERI	VAL USE ON	ILY - ID d	& V Conf	irmed	_	_	<u>(</u> E	assp	ort or D	riving	Licer	ice N	umbe	r)		
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Input By:							Authoris	ed By	:							Control of Control
Signature:			Signature:													
Date:	Date:															

301 OF 1.1 (05/12/11)

(Faster Payments & CHAPs)



Store One	Southampton Row
1 europe	
Customer Name DP Con	struction (Swindon) Pension Scheme Account Number 1 6 1 0 3 5 2 7
2. Payment i	
	No Fee) Faster Payment Maximum Value = £100K. Payments of a higher value must be sent via CHAPs ee) CHAPs Cut Off Time = 3PM. Payments received after this time will be processed Next Day int Transfer
Amount (GBP)	30,000.00 Date To Process 0 7072015
Amount in Words	IRTY THOUSAND POLINOS ONLY ,
3. Storoffichary	Information
Beneficiary Name	MR I J DUCKER
Beneficiary Sort Code Beneficiary Account	163311
Number Payment Reference	1 1 5 3 8 0 7 3
(if applicable)	PENSION COMMENCEMENT LUMP SUM
4. Customer 8	ignature
Authorised Signature Af Duck Date: i fully	Authorised Signature 1. M. Political Costs. Date: 07 July 20(5)
Customer	Passport or Driving Licence Number) Customer 4Tress ID
Photo	Signature 4 iress III
Input By: Signature:	Authorised By:
Date:	Signature: Date:

301 OF 1.1 (05/12/11)

(Faster Payments & CHAPs)



Store	One Southampton Row																		
Customer Name	DP Cons	tructi	on (S	wind	on) P	ensic	n Scl	heme	^	Account Jumber	1	6	1	0	3	5	2	7	
2.945																			
	Payment (N																	APs	
CHAPs (£17.50 Fee) CHAPs Cut Off Time = 3PM. Paymenus received after this time will be processed Next Day Account To Account Transfer																			
Amount (GBP) ,	***************************************	2	7	9	4	6	0	Date *	To Proces	s 0	7	0	7	7/2	2 0	1	5	
Amount in Words	Two	Two Thousand, Seven Hundred and Ninety Four Pounds and Sixty Pence																	
3. Beneficiary information																			
Beneficiary N	lame	Mr	RAI	Holm	nes	*************	***************************************				er odense u necessor	**********	~ e-44 - e					The second	
Beneficiary Sort Code		4	0	3	2	0	7	and the same of th										J	
Beneficiary A Number	occount	0	1	0	5	6	8	7	5										
Payment Ref (if applicable)		IFA	IFA, Set up, First Years Admin and Transfer																
4. Ste	omar 👣	girain.	113																
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I.J. X	Deleg	(D).							D	タラ	·Je	26			_	7	7		
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Date:								Date:											

301 OF 1.1 (05/12/11)

(Faster Payments & CHAPs)



Store (One S																		
Customer Name DP Construction (Swindon) Pension Scheme										Account Number	1	6	1	0	3	5	2	7	,
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Words														_					
3 Stene	ficinity (elidiği	ntik (e	H)															September 1
Beneficiary Na	Ryc	Rycal Investment Group																	
Beneficiary Sort Code		2	0	8	4	5	8												-
Beneficiary Account Number		4	3	7	6	2	5	0	5										
Payment Refer (if applicable)	ence	DP	DP Construction Pension Scheme Commitment Fee																
4. Guero																			
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Authorised Signature If Deschor Date: 1 feeles 7615.									Date:	M 07		De la	Ý	2	<u> </u>	5	>	The state of the s	
FOR INTERNAL					med					(Passr	port or	Drivin	g Lice	nce N	umbe	r)	4.73		
Custom Photo	er		stome gnatur			4 Tr	ess		QI								********		
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Signature:	7		7						Sign	Signature:									
Date:							Date	Date:											

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