

Store

One Southampton Row

1. Customer details

Customer Name

Halfpenny and Spendoff Ltd Executive Pension Scheme

Account Number

1 7 9 7 6 6 4

2. Payment details

Payment Type



Faster Payment (No Fee) Faster Payment Maximum Value = £100K. Payments of a higher value must be sent via CHAPs



CHAPs (£17.50 Fee) CHAPs Cut Off Time = 3PM. Payments received after this time will be processed Next Day



Account To Account Transfer

Amount (GBP)

1 1 8 0 0 0

Date To Process

2 1 0 7 2 0 1 6

Amount in Words

Eleven thousand and eight hundred pounds

3. Beneficiary Information

Beneficiary Name

WTUK Ltd RE BK Law - 5 Year

Beneficiary Sort Code

3 0 9 6 1 8

Beneficiary Account Number

4 6 5 6 4 9 6 0

Payment Reference (if applicable)

Keith Hatzler

4. Customer Signature

Authorised Signature

Authorised Signature

Date

21/7/16

Date

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress

(Passport or Driving Licence Number)

Input By

Signature

Authorised By

Signature

Date

Date