Outward Payment Instruction

(Faster Payments & CHAPs)



Store	One Southampton Row													
Customer Name Hanrahan Developments Pension Scher			Scheme	Account Number	1	6	1	8	5	2	2	1		
Payment Type ✓ Faster Payment (No Fee) Faster Payment Maximum Value = £100/C. 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) 7 5 0 0 0 0 0 0): O	Date To Process	⁵ _1	8	0	3	2	0	1	5			
Amount in Words SEVENTY FIVE THOUSAND POUNDS														
(1, 2)0	3. Secalinity (mormation													
Beneficiary Name		MR T A C HANRAHAN												
Beneficiary Sort Code		0 7 0 1 1 6												
Beneficiary Account Number		2 3 1 0 3 0 3 1												
Payment Reference (if applicable)		PCLS Payment												
4. Sustainar Sigitature														
Authorised Signature A				uthorised Signature										
Hawolan.					B.m. Prais									
Date: 8/)ate: 19	MI	AN	Ch	12	01	5							
	e desenvolation del tribute de companyagement							**************************************		***********			er antalikans	
FOR INTER		(Passport or Driving Licence Number)												
Photo Signature										<u></u>				
Input By:					Authorised By	y:							_	
Signature: Date:	A B B B B B B B B B B B B B B B B B B B				Signature: Date:		T			1			_	

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