

**Outward Payment Instruction**  
(Faster Payments & CHAPs)



Store **One Southampton Row**

Customer Name **Hanrahan Developments Pension Scheme**

Account Number 

1	6	1	8	5	2	2	1
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**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) **2,500.00**

Date To Process 

2	0	0	3	2	0	1	5
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Amount in Words **Two Thousand and Five Hundred Pounds and Zero Pence**

**3. Beneficiary Information**

Beneficiary Name **R A Holmes**

Beneficiary Sort Code 

4	0	3	2	0	7
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Beneficiary Account Number 

0	1	0	5	6	8	7	5
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Payment Reference (if applicable) **TEEKAY PROJECTS Ltd Preference Share purchase set up**

**4. Customer Signature**

Authorised Signature  
  
Date: **20. 3. 15**

Authorised Signature  
  
Date: **20 MARCH 2015**

**FOR INTERNAL USE ONLY - ID & V Confirmed**

☐ Customer Photo ☐ Customer Signature ☐ 4Tress

☐ ID 

(Passport or Driving Licence Number)									
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Input By: 

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Signature: 

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Date: 

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Authorised By: 

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Signature: 

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Date: 

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301 OF 1.1 (05/12/11)