(Faster Payments & CHAPs)



| Store | One Southampton Row | | | | | | | | | | | | | | | | | | | |
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| Continue de la Co | | | | | | | | | | | | | 2.5 | | | | | | | |
| Customer Name | Hanraha | an Dev | velop | men | ts Pe | nsion | Sc | heme | — } | 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) 1 5 0 0 0 0 0 0 Date To Process 2 0 0 3 2 0 1 | | | | | | | | | | | 5 | | | | | | | | | |
| Amount in Words | | | | | | | | | | | | | | | | | | | | |
| 3. Beneficary Mountains | | | | | | | | | | | | | | | | | | | | |
| Beneficiary Name TEEKAY PROJECTS LTD | | | | | | | | | | | | | | | | | | | | |
| Beneficiary Sort Code 2 0 8 4 5 8 | | | | | | | | | | | | | | | | | | | | |
| Beneficiary Number | Account | 0 | 3 | 2 | 0 | 7 | 7 | 4 | 9 | | | | | | | | | | | |
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| Authorised | Signature | | | | | - | | | Aut | Authorised Signature | | | | | | | | | | |
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| | <i>RNAL USE</i> ustomer noto | | Custo Signa | mer | ,, næu | 4T | ress | | | | assp | ort or | Drivi | ng Lic | ence i | Numbe | <u>r)</u> | | | |
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(Faster Payments & CHAPs)



| Store | One S | outha | - | | | | | | | | | | | | | | |
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| | (frijer) z'e st | rais | | | | | | | | | | h s | | | | | |
| Customer Name | Hanraha | n Devel | opmen | ts Pensi | ion Sche | me | 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 | | | | | | | | | | | | | | | | | |
| Accou | int To Accoun | t Transfer | | | | | | i. | 4 | | | | | | | | |
| Amount (GB | P) | | 2,5 | 0 0 | .0 | ם כ | Date To Prod | æss | 2 | 0 | 0 | 3 | 2 | 0 | 1 | 5 | |
| Amount in Words | Two Thousand and Five Hundred Pounds and Zero Pence | | | | | | | | | | | | | | | | |
| 3. Standistary Internation | | | | | | | | | | | | | | | | | |
| Beneficiary | Name | RA | Holme | es | | | | | | | | | | | | | |
| Beneficiary | Beneficiary Sort Code 4 0 3 2 0 7 | | | | | | | | | | | | | | | | |
| Beneficiary Number | Account | 0 | 1 0 | 5 6 | 8 | 7 5 | ; | | | | | | | | | | |
| Payment R (if applicable | | TE | EKA | / PRO | JECTS | Ltd | Prefere | nce | e S | hare | e pu | rcha | se s | set u | ıp | | |
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| | stomer [| Cus | stomer nature | | 4Tress | | ID (Pa | sspo | rt or | Drivin | g Lice | nce Ni | ımber) | <u></u> | | | |
| Input By: | | | - | | | - | Authorised | By: | | | | | | | - | | |
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(Faster Payments & CHAPs)



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| i Lementamina. | | | | | | | | | | | | | | | | | |
| Customer Name | V&PF | Prope | rty P | ensi | on F | unc | t | | ccount umber | 1 | 6 | 1 | 8 | 6 | 3 | 0 | 9 |
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| Faste | 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 : | | | | | | | | | | | | | | | | |
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| Amount in Words | The indicator Polloge & 79th Pence | | | | | | | | | | | | | | | | |
| 3. Salasine tay information | | | | | | | | | | | | | | | | | |
| Beneficiary Name Carlton James Private & Commercial | | | | | | | | | | | | | | | | | |
| Beneficiary | | | | | | | | | | | | | | | | | |
| Beneficiary Account S 7 8 4 7 4 0 1 | | | | | | | | | | | | | | | | | |
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(Faster Payments & CHAPs)



| Store | One S | outha | mpto | n Ro |)W | | | | | | | | | | | | | | |
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| Customer Name | V&PI | Prope | erty P | ensi | on I | - un | d | | count mber | 1 | 6 | 1 | 8 | 6 | 3 | 0 | 9 | | |
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| Amount (GE | IP) | | 1, 8 | 3 0 | 0 | 0 | 0. | Date To | Process | 2 | 0 | 0 | 3 | 2 | 0 | 1 | 5 | | |
| Amount in Words One Thousand and Eight Hundred Pounds and Zero Pence | | | | | | | | | | | | | | | | | | | |
| 3. Beneficing Internation | | | | | | | | | | | | | | | | | | | |
| Beneficiary Name Pension Practitioner.Com | | | | | | | | | | | | | | | | | | | |
| Beneficiary Sort Code 2 0 7 4 6 3 | | | | | | | | | | | | | | | | | | | |
| Beneficiary Account 7 3 6 9 8 9 4 7 | | | | | | | | 7 | | | | | | | | | | | |
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| 4. Su | sima N | grafe)/tesk | e (| | | | | | | | | | | | | | | | |
| Authorised : | Signature | | 5.323 | | | | \neg | Authoris | ed Signa | ture | | | | | | | - | | |
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(Faster Payments & CHAPs)



| Store | One So | outhampto | n Row | | | | | | | | | | | | | |
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| Customer Name | Hanrahar | n Developmer | nts Pension Sc | heme | Account Number | 1 | 6 | 1 | 8 | 5 | 2 | 2 | 1 | | | |
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| Faster CHAP | 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 | | | | | | | | | | | | | | | |
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| Amount in Words | $\mathcal{L}_{\mathcal{L}}}}}}}}}}$ | | | | | | | | | | | | | | | |
| a Eq | 3 Eginalisetry Information | | | | | | | | | | | | | | | |
| Beneficiary Name PENSION PRACTITIONER . COM | | | | | | | | | | | | | | | | |
| Beneficiary Beneficiary | Sort Code | 207 | _ | | | | | | | | | | | | | |
| Number Payment R | | 736 | 9 8 9 ENCE SH | 14 | P. 100110 | ic E | | | | | | | \neg | | | |
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| Authorised | | udan | - | | Authorised Signature B-M-Personal Signature | | | | | | | | | | | |
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| FOR INTER | DIAL DE CA | WV IDAV Com | Connect | | | | | | | | | | | | | |
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