

Next Day Faster Payment Request Form

To

Bath Building Society, 15 Queen Square,
Bath, BA1 2HN

Please accept this authority to send by Next Day Faster Payment from my/our account with Bath Building Society

BIBS Account Name

P Varley Limited Pension Scheme

BIBS Account Number

42974212

Amount

£17,285.32

Amount in words

Seventeen thousand, two hundred and eighty five pounds and 32p

Date of Withdrawal

15/06/2020

Cleared funds the following working day

Please fax to 01225 - 446914 before 3.30pm for payment to be sent the same day, any request received after this time will be processed the next working day.

Please Pay

Bank Name

Nationwide

Branch Address

Swindon Po Box 1111 SN3 1TH

Sort Code

07 44 56

Account Number

20711059

Beneficiary's Name

Maximum of 16 characters

David Wallington

Reference required

Maximum of 16 characters

PCLS David Wallington

Applicant

One

Two

Print Name

Stacy Lunnon

David Wallington

Signed



D. Wallington

Date

12/06/2020

4/06/2020

For Office Use only:

Details checked by CSA

SDFP set up by CSD

Details checked

Authorisation)

(1st

Details checked

Authorisation, required if over £50k)

(2nd

Signature	Date
Signature	Date
Signature	Date
Signature	Date

NDFP.05012012