

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

£3,150

Amount in words

Three thousand, one hundred and fifty pounds

Date of Withdrawal

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

Barclays Bank Plc

Branch Address

Leicester, LE87 BB

Sort Code

20

45

45

Account Number

23784606

Beneficiary's Name

Maximum of 16 characters

Pension Practitioner

Reference required

Maximum of 16 characters

P Varley PP Fees INV7639

Applicant

Print Name

One

Two

Stacy Lunnon

Bernard Ellis

Signed

Date

08/01/2020

08/01/2020

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