

Next Day Faster Payment Request Form

To

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

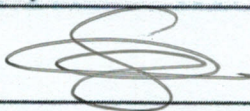

Please accept this authority to send by Next Day Faster Payment from
my/our account with Bath Building Society

BIBS Account Name	P Varley Limited Pension Scheme	
BIBS Account Number	42974212	
Amount	£2,112	
Amount in words	Two thousand, one hundred and twelve pounds	
Date of Withdrawal	29.11.2018	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 B Ellis Refund					

Applicant	One	Two
Print Name	Stacy Lunnon	Bernard Ellis
Signed		
Date	29.11.2018	27.11.18

For Office Use only:

Details checked by CSA

SDFP set up by CSD

Details checked (1st
Authorisation)

Details checked (2nd
Authorisation, required if over £50k)

Signature	Date
Signature	Date
Signature	Date
Signature	Date

NDIFP.05012012

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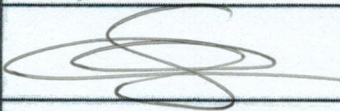

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my/our account with Bath Building Society

BIBS Account Name	P Varley Limited Pension Scheme	
BIBS Account Number	42974212	
Amount	£741.92	
Amount in words	Seven hundred forty one pounds and ninety one pence	
Date of Withdrawal	29.11.2018	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	Halifax Building Society				
Branch Address	30 Torquay Road, Paignton Devon TQ3 3BD				
Sort Code	11		05		89
Account Number	00643009				
Beneficiary's Name <i>Maximum of 16 characters</i>	Mr B S Ellis				
Reference required <i>Maximum of 16 characters</i>	Tax Fee Cash B Ellis				

Applicant	One	Two
Print Name	Stacy Lunnon	Bernard Ellis
Signed		
Date	29.11.2018	27.11.18

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Signature	Date
Signature	Date
Signature	Date

NDFP.05012012