Next Day Faster Payment Request Form Bath Building Society, 15 Queen Square. To Bath, BA1 2HN Please accept this authority to send by Next Day Faster Payment from my/our account with Bath Building Society P Varley Limited Pension Scheme **BIBS Account Name BIBS Account Number** 42974212 £2,112 Amount Two thousand, one hundred and twelve pounds Amount in words 29.11.2018 Cleared funds the Date of Withdrawal 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 Leicester, LE87 BB **Branch Address** Sort Code 20 45 45 23784606 **Account Number Beneficiary's Name** Pension Practitioner Maximum of 16 characters Reference required P Varley B Ellis Refund Maximum of 16 characters **Applicant** One Two Bernard Ellis **Print Name** Stacy Lunnon Signed 29.11.2018 Date 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) NDFP.05012012

Next Day Faste						4	
10	Bath Building Society, 15 Queen Square, Bath, BA1 2HN						
Please accept this authori						nt fron	
my/our acco		***************************************				Manual Annie Manual Man	
BIBS Account Name	P Varley Limited Pension Scheme						
BIBS Account Number	42974212						
Amount	£741.92	£741.92					
Amount in words	Seven hu	Seven hundred forty one pounds and ninety one pence					
Date of Withdrawal		29 · 1/ · 20/8 Cleared funds the following working day					
after this time will be processed the nex			ent the s	ame day, ar	y request	received	
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 Maximum of 16 characters	Mr B S Ellis						
Reference required Maximum of 16 characters	Tax Fee Cash B Ellis						
Applicant		One			Two		
Print Name	Stacy Lunnon			Bernard Ellis			
Signed	2				Ø.		
Date	29	.11.2	018	2:	711.	18	
For Office Use only:							
Details checked by CSA	Signature			Date			
SDFP set up by CSD	Signature			Date			
Details checked (1st Authorisation)				Date			
Details checked (2n Authorisation, required if over £50k)	Signature d			Date			