



Making a Same Day Domestic Payment

BANK USE ONLY:

Originating Branch

Reference

Please note these payments carry a standard charge

Please complete this form in **BLOCK CAPITALS**. Fields highlighted with an asterisk must be completed

Please refer to the Guide to completing this form. Please ensure the information is captured within the respective boxes in each field.

1. How much do you want to send?

D D M M Y Y

*Payment Date:

190115

*Payment Amount
(in FIGURES):

1,320.00

*Payment Amount
(in WORDS):

One thousand three hundred and twenty pounds

2. Your Details

*Your Sort Code:

20-57-44

*Account Number to be debited:

43191796

*Account Name to be Debited:

W4GSL LTD RETIREMENT BENEFITS SCHEME

Your Reference (if different from Beneficiary name)

*Your Contact Telephone Number:

0844 410 0037

3. Who are you paying?

*Account Number to be credited:

33485137

*Beneficiary Account Name:

3110950 Ltd

Payment Details e.g. Reference No

W4GSL Ltd RBS

4. Which bank are you sending the money to?

*Sort Code:

20-53-77

*Receiving Bank Name:

Barclays

Receiving Branch Name:

5. Charges

Account to be debited for charges (if different from above):

Sort Code to be Debited:

Account Number to be Debited:

6. Your Authorisation

Please debit my/our account with the above payment and charges.

For and on behalf of: **Cranfords**

Date: **160115**

D D M M Y Y

*Authorised Signature:

Authorised Signature:

Authorised Signature:

Authentication Codes (if applicable)
Random Number

Authentication code (1)

Authentication code (2)

Codeword (if applicable)

BANK USE ONLY:

D D M M Y Y

H H M M

Date Instructions Received:

Time:

Details of two forms of ID seen

Branch Contact
Name, Number and
Staff No.

Fax
Transmission
Check (Initial):

*All branch checks (including ID & V, Fraud & Money Laundering/POCA) completed and evidenced.

Branch Authorisation:

Outlet Code



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1. How much do you want to send?

19 AS
D D M M Y Y

*Payment Date:

160115

*Payment Amount
(in FIGURES):

19,000.00

*Payment Amount
(in WORDS):

Nineteen Thousand Pounds

2. Your Details

*Your Sort Code:

20-57-44

*Account Number to be debited:

43191796

*Account Name to be Debited:

W4GSL LTD RETIREMENT BENEFITS SCHEME

Your Reference (if different from Beneficiary name)

*Your Contact Telephone Number:

0844 410 0037

3. Who are you paying?

*Account Number to be credited:

13777949

*Beneficiary Account Name:

Windermere Hydro Hotel Limited Business Account

Payment Details e.g. Reference No

W4GSL Ltd RBS

4. Which bank are you sending the money to?

*Sort Code:

40-51-62

*Receiving Bank Name:

Svenska Handelsbanken AB

Receiving Branch Name:

5. Charges

Account to be debited for charges (if different from above):

Sort Code to be Debited:

Account Number to be Debited:

6. Your Authorisation

Please debit my/our account with the above payment and charges.

For and on behalf of: Cranfords

Date: 160115

D D M M Y Y

*Authorised Signature:

Authorised Signature:

Authorised Signature:

Authentication Codes (if applicable)
Random Number

Authentication code (1)

Authentication code (2)

Codeword (if applicable)

BANK USE ONLY:

D D M M Y Y

H H M M

Date Instructions Received:

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1. How much do you want to send?

D D M M Y Y

*Payment Date:

160115

*Payment Amount
(in FIGURES):

6,000.00

*Payment Amount
(in WORDS):

Six thousand pounds

2. Your Details

*Your Sort Code:

20-57-44

*Account Number to be debited:

43191796

*Account Name to be Debited:

W4GSL LTD RETIREMENT BENEFITS SCHEME

Your Reference (if different from Beneficiary name)

*Your Contact Telephone Number:

0844 410 0037

3. Who are you paying?

*Account Number to be credited:

70582218

*Beneficiary Account Name:

Sustainable Hardwood

Payment Details e.g. Reference No

W4GSL Ltd RBS

4. Which bank are you sending the money to?

*Sort Code:

23-18-84

*Receiving Bank Name:

Card One Banking

Receiving Branch Name:

5. Charges

Account to be debited for charges (if different from above):

Sort Code to be Debited:

Account Number to be Debited:

6. Your Authorisation

Please debit my/our account with the above payment and charges.

For and on behalf of: **Cranfords**Date: **160115**

D D M M Y Y

*Authorised Signature:

Authorised Signature:

Authorised Signature:

Authentication Codes (if applicable)
Random Number

Authentication code (1)

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Codeword (if applicable)

BANK USE ONLY:

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