



## 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:

**220115**\*Payment Amount  
(in FIGURES):**33,369.00**\*Payment Amount  
(in WORDS):

Thirty three thousand three hundred and sixty nine pounds only

**2. Your Details**

\*Your Sort Code:

**205744**

\*Account Number to be debited:

**93031330**

\*Account Name to be Debited:

**A C Marriott 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:

**46564960**

\*Beneficiary Account Name:

**BK Law - DC80 - 5 Year Loan Notes**

Payment Details e.g. Reference No

**4. Which bank are you sending the money to?**

\*Sort Code:

**30-96-18**

\*Receiving Bank Name:

**Lloyds TSB Bank PLC**

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:

**210115**

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 &amp; V, Fraud &amp; Money Laundering/POCA) completed and evidenced.

Branch Authorisation:

Outlet Code



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**1. How much do you want to send?**

D D M M Y Y

\*Payment Date:

**220115**\*Payment Amount  
(in FIGURES):**1,560.00**\*Payment Amount  
(in WORDS):**One thousand five hundred and sixty pounds****2. Your Details**

\*Your Sort Code:

**205744**

\*Account Number to be debited:

**93031330**

\*Account Name to be Debited:

**A C Marriott Ltd Retirement Benefits Scheme**Your Reference (if different from Beneficiary name) **Fees**

\*Your Contact Telephone Number:

**0844 410 0037****3. Who are you paying?**

\*Account Number to be credited:

**33485137**

\*Beneficiary Account Name:

**3110950 Ltd t/a Cranfords**

Payment Details e.g. Reference No

**A C Marriott 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:

**210115**

D D M M Y Y

\*Authorised Signature:

Authorised Signature:

Authorised Signature:

Authentication Codes (if applicable)  
Random Number

Authentication code (1)

Authentication code (2)

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H H M M

Date Instructions Received:

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