

Outward Payment Instruction
(Faster Payments & CHAPs)



Store

One Southampton Row

Customer Name

Hanrahan Developments Pension Scheme

Account Number

1 6 1 8 5 2 2 1

Payment Type

- ☐ Faster Payment (No Fee) *Faster Payment Maximum Value = £100K. Payments of a higher value must be sent via CHAPs*
- ☒ CHAPs (£17.50 Fee) *CHAPs Cut Off Time = 3PM. Payments received after this time will be processed Next Day*
- ☐ Account To Account Transfer

Amount (GBP)

1 5 0 0 0 0 0 0

Date To Process

2 0 0 3 2 0 1 5

Amount in Words

One Hundred and Fifty Thousand Pounds and Zero Pence

3. Beneficiary Information

Beneficiary Name

TEEKAY PROJECTS LTD

Beneficiary Sort Code

2 0 8 4 5 8

Beneficiary Account Number


0 3 2 0 7 7 4 9

Payment Reference (if applicable)


PREFERENCE SHARE SALE

4. Customer Signature

Authorised Signature


Date: 20.3.15

Authorised Signature


Date: 20 MARCH 2015

FOR INTERNAL USE ONLY - ID & V Confirmed

☐

Customer Photo

☐

Customer Signature

☐

4Tress

☐

ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

Authorised By:

Signature:

Date:

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