

Customer Name

Kershon Ltd Pension Scheme

Account Number

2 1 0 5 8 6 4 5

2. Payment details

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

Date To Process

1 3 0 7 2 0 1 7

Amount in Words

Fifteen thousand pounds

3. Beneficiary Information

Beneficiary Name

N&C Refurbishment Limited

Beneficiary Sort Code

2 3 0 5 8 0

Beneficiary Account Number

2 3 7 1 4 2 1 3

Payment Reference (if applicable)

N&C Preference Share

4. Customer Signature

Authorised Signature

Authorised Signature

Date: 14/7/17

Date: 14/07/17

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Authorised By:

Signature:

Signature:

Date:

Date:

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