

Next Day Faster Payment Request Form

To

Bath Building Society, 15 Queen Square,
Bath, BA1 2HN

**Please accept this authority to send by Next Day Faster Payment from
my/our account with Bath Building Society**

BIBS Account Name	P Varley Limited Pension Scheme	
BIBS Account Number	42974212	
Amount	£17,285,32	
Amount in words	Seventeen thousand, two hundred and eighty five pounds and 32p	
Date of Withdrawal	15/06/2020	<i>Cleared funds the following working day</i>

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						
Branch Address						
Sort Code						
Account Number						
Beneficiary's Name <i>Maximum of 16 characters</i>						
Reference required <i>Maximum of 16 characters</i>	PCLS David Wallington					

Applicant	One	Two
Print Name	Stacy Lunnon	David Wallington
Signed		
Date	12/06/2020	

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)

Signature	Date
Signature	Date
Signature	Date
Signature	Date

NDFP.05012012