

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	£3,150	
Amount in words	Three thousand, one hundred and fifty pounds	
Date of Withdrawal		<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	Barclays Bank Plc					
Branch Address	Leicester, LE87 BB					
Sort Code	20		45		45	
Account Number	23784606					
Beneficiary's Name <i>Maximum of 16 characters</i>	Pension Practitioner					
Reference required <i>Maximum of 16 characters</i>	P Varley PP Fees INV7639					

Applicant	One	Two
Print Name	Stacy Lunnon	Bernard Ellis
Signed		
Date	08/01/2020	08/01/2020

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