

# 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

<b>BIBS Account Name</b>	P Varley Limited Pension Scheme	
<b>BIBS Account Number</b>	42974212	
<b>Amount</b>	£3,600	
<b>Amount in words</b>	Three thousand and six hundred pounds	
<b>Date of Withdrawal</b>		Cleared funds the following working day

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

<b>Bank Name</b>	Barclays Bank Plc					
<b>Branch Address</b>	Leicester, LE87 BB					
<b>Sort Code</b>	20		45		45	
<b>Account Number</b>	23784606					
<b>Beneficiary's Name</b> <i>Maximum of 16 characters</i>	Pension Practitioner					
<b>Reference required</b> <i>Maximum of 16 characters</i>	P Varley PP Fees Inv 4494					

Applicant	One	Two
<b>Print Name</b>	Stacy Lunnon	Bernard Ellis
<b>Signed</b>		
<b>Date</b>		27.11.18

## 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



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<b>BIBS Account Name</b>	P Varley Limited Pension Scheme	
<b>BIBS Account Number</b>	42974212	
<b>Amount</b>	£2,112	
<b>Amount in words</b>	Two thousand, one hundred and twelve pounds	
<b>Date of Withdrawal</b>		Cleared funds the following working day

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

<b>Bank Name</b>	Barclays Bank Plc					
<b>Branch Address</b>	Leicester, LE87 BB					
<b>Sort Code</b>	20		45		45	
<b>Account Number</b>	23784606					
<b>Beneficiary's Name</b> <i>Maximum of 16 characters</i>	Pension Practitioner					
<b>Reference required</b> <i>Maximum of 16 characters</i>	P Varley B Ellis Refund					

Applicant	One	Two
<b>Print Name</b>	Stacy Lunnon	Bernard Ellis
<b>Signed</b>		
<b>Date</b>		27.11.18

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

<b>BIBS Account Name</b>	P Varley Limited Pension Scheme	
<b>BIBS Account Number</b>	42974212	
<b>Amount</b>	£741.92	
<b>Amount in words</b>	Seven hundred forty one pounds and ninety one pence	
<b>Date of Withdrawal</b>		<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

<b>Bank Name</b>	Halifax Building Society				
<b>Branch Address</b>	30 Torquay Road, Paignton Devon TQ3 3BD				
<b>Sort Code</b>	11		05		89
<b>Account Number</b>	00643009				
<b>Beneficiary's Name</b> <i>Maximum of 16 characters</i>	Mr B S Ellis				
<b>Reference required</b> <i>Maximum of 16 characters</i>	Tax Fee Cash B Ellis				

Applicant	One	Two
<b>Print Name</b>	Stacy Lunnon	Bernard Ellis
<b>Signed</b>		
<b>Date</b>		27.11.18

## 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