То	Bath Building Society, 15 Queen Square, Bath, BA1 2HN						
Please accept this author my/our acco	-		_		-	t froi	
BIBS Account Name	P Varley Limited Pension Scheme						
BIBS Account Number	42974212						
Amount	£3,600						
Amount in words	Three thousand and six hundred pounds						
Date of Withdrawal					Cleared funds the following working da		
Please fax to 01225 - 446914 before 3.3 after this time will be processed the ne			ent the s	ame day, a			
Please Pay							
Bank Name	Barclays Bank Plc						
Branch Address	Leicester, LE87 BB						
Sort Code	20		45		45		
Account Number	23784606						
Beneficiary's Name Maximum of 16 characters	Pension Practitioner						
Reference required Maximum of 16 characters	P Varley PP Fees Inv 4494						
Applicant		One			Two		
Print Name	Stacy	Stacy Lunnon		Bernard Ellis			
				1	8		
Signed				7-	1		
Date					1.11.1	4	
For Office Use only:	Signature			Date			
Details checked by CSA	Signature			Date		-	
SDFP set up by CSD	Signature			Date			
Details checked (1. Authorisation)	Signature			Date			
Details checked (2	Ind Signature			Date			

10	Bath Building Society, 15 Queen Square, Bath, BA1 2HN						
Please accept this authori my/our acco		-	-		-	nt fro	
BIBS Account Name	P Varley Limited Pension Scheme						
BIBS Account Number	42974212						
Amount	£2,112						
Amount in words	Two thousand, one hundred and twelve pounds						
Date of Withdrawal Please fax to 01225 - 446914 before 3.3	Cleared fund following wo 30pm for payment to be sent the same day, any request to					orking	
after this time will be processed the ne Please Pay	ext working d	ay.					
Bank Name	Barclays Bank Plc						
Branch Address	Leicester, LE87 BB					-	
Sort Code	20		45		45		
Account Number	23784606						
Beneficiary's Name Maximum of 16 characters	Pension Practitioner						
Reference required Maximum of 16 characters	P Varley B Ellis Refund						
Applicant		One			Two		
Print Name	Stacy Lunnon			Bernard Ellis			
					G		
Signed Date				7.	7-11.	IV	
For Office Use only:							
Details checked by CSA	Signature			Date			
SDFP set up by CSD	Signature			Date			
Details checked (1s Authorisation)				Date			
Details checked (2)	Signature			Date			

Next Day Faste	r Pay	ymen	t Red	ques	t Fo	rm		
To Ba	Bath Building Society, 15 Queen Square, Bath, BA1 2HN							
Please accept this authority my/our account						nt from		
BIBS Account Name	P Varley Limited Pension Scheme							
BIBS Account Number	42974212							
Amount	£741.92							
Amount in words	Seven hundred forty one pounds and ninety one pence							
Date of Withdrawal Please fax to 01225 - 446914 before 3.30p after this time will be processed the next	Cleared funds the following working Opm for payment to be sent the same day, any request received.					orking day		
Please Pay	working c	ay.						
Bank Name	Halifax Building Society							
Branch Address	30 Torquay Road, Paignton Devon TQ3 3BD							
Sort Code	11		05		89			
Account Number	00643009							
Beneficiary's Name Maximum of 16 characters	Mr B S Ellis							
Reference required Maximum of 16 characters	Tax Fee Cash B Ellis							
Applicant	One				Two			
Print Name	Stacy Lunnon			Bernard Ellis				
Signed				1	2			
Date				2	711.	8		
For Office Use only:								
Details checked by CSA	Signature			Date				
SDFP set up by CSD	Signature			Date				
Details checked (1st Authorisation)	Signature			Date				
Details checked (2nd Authorisation, required if over £50k)	Signature			Date	Nor	P.05012012		