



ST. JAMES'S PLACE
WEALTH MANAGEMENT

Electronic Payment Form

FOR PAYMENTS INTO A ST. JAMES'S PLACE TRUSTEE INVESTMENT ACCOUNT

This document should be used when completing your electronic payment. This will enable St. James's Place to process your payment and complete your investment as quickly as possible.

Electronic Payments (Telegraphic Transfers, BACS and Faster Payments)

The following reference should be used when making a bank transfer for an investment.

Reference number

D026752204

Payment amount

£75,000.00

Name of contributor

R M Ideas Ltd Pension Scheme

Payee account details

Account name

St. James's Place UK plc Receipts Account

Bank

Barclays Bank, Leicester, LE87 2BB

Account number

50642371

Sort code

20-13-42

Most banks impose a daily limit with regard to how much clients can send by electronic means. For amounts exceeding any limit you should make multiple payments, quoting the same reference for each payment. For example, if you wish to pay £15,000 into your account and your bank has a daily limit of £10,000, you should pay £10,000 on day one and £5000 on day two. The same reference number should be quoted on both occasions. Your investment will be made when the final payment is received.

We recommend you notify your bank when making payments to avoid any delays.

Please note that without the above reference number St. James's Place may be unable to match the payment to the correct account and may have to reject the payment.