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Knutsford. Cheshire. WA16 8ZR

[www.cranfords.biz](http://www.cranfords.biz)

[admin@cranfords.biz](mailto:admin@cranfords.biz)

0844 410 0037

Barclays Bank plc  
Lisa Gregory  
Ashton House Business Centre  
497 Silbury Boulevard  
Milton Keynes  
MK9 2LD

23<sup>rd</sup> January 2015

Dear Lisa,

**CHAPS payment requests - Cranfords**

Please can you arrange for the enclosed CHAPS payments to be made. As discussed, if you could ensure that the CHAPS fees are not charged (while we wait for B.net) that would be much appreciated.

I trust this is in order however if you require any further information please do not hesitate to contact me.

Yours sincerely

Andy Johnson  
Senior Pensions Administer



# Making a Same Day Domestic Payment

**BANK USE ONLY:**

Originating Branch

Reference

Please note these payments carry a standard charge  
Please complete this form in **BLOCK CAPITALS**. Fields highlighted with an asterisk must be completed  
Please refer to the Guide to completing this form. Please ensure the information is captured within the respective boxes in each field.

## 1. How much do you want to send?

D D M M Y Y

\*Payment Date: **260115**

\*Payment Amount  
(in FIGURES): **240.00**

\*Payment Amount  
(in WORDS): **Two hundred and forty pounds**

## 2. Your Details

\*Your Sort Code: **20-57-44**      \*Account Number to be debited: **43191796**

\*Account Name to be Debited: **W4GSL LTD RETIREMENT BENEFITS SCHEME**

Your Reference (if different from Beneficiary name) **Esoteric Investment Fee**

\*Your Contact Telephone Number: **0844 410 0037**

## 3. Who are you paying?

\*Account Number to be credited: **33485137**

\*Beneficiary Account Name: **3110950 Ltd**

Payment Details e.g. Reference No **W4GSL LTD RETIREMENT BENEFITS SCHEME**

## 4. Which bank are you sending the money to?

\*Sort Code: **20-53-77**

\*Receiving Bank Name: **Barclays**

Receiving Branch Name:

## 5. Charges

Account to be debited for charges (if different from above):

Sort Code to be Debited:      Account Number to be Debited:

## 6. Your Authorisation

Please debit my/our account with the above payment and charges.

For and on behalf of: **Cranfords**

Date: **230115**

D D M M Y Y

\*Authorised Signature:      Authorised Signature:

Authorised Signature:

*[Handwritten Signature: T. Hayes]*

Authentication Codes (if applicable)  
Random Number

Authentication code (1)

Authentication code (2)

Codeword (if applicable)

**BANK USE ONLY:**

D D M M Y Y

H H M M

Date Instructions Received:

Time:

Details of two forms of ID seen

Branch Contact  
Name, Number and  
Staff No.

Fax  
Transmission  
Check (Initial):

\*All branch checks (including ID & V, Fraud & Money Laundering/POCA) completed and evidenced.

Branch Authorisation:

Outlet Code