

Electronic Payment Request

To be sent via Faster Payment Service



Payment to be sent via Faster Payment Service same day transfer up to and including £100,000.00, if requested by 15:00.

Charge: FREE. **PLEASE COMPLETE IN BLOCK CAPITALS USING A BLACK PEN.**

Value Date (Date of transfer)	
Bank Name	
Name on Account	
Sort Code	
Account Number	
Reference on Payment (for the beneficiary)	
Amount (in figures)	£ .
Amount in Words	
Reason for withdrawal (if over £1,000)	

Name on HBS Account	
HBS Account Number	

Please accept this as my authority to transfer the amount stated via the Faster Payment Service from my Harpenden Building Society account. I confirm that I have read the Society's Faster Payment Terms and Conditions overleaf and understand that if any of the details on this form are incorrect the payment will be cancelled and I will be required to complete a new form. I understand if there are any discrepancies, incorrect details or errors on the form my request will be cancelled and I will be required to complete a new form.

Authorised signatory 1	
Authorised signatory 2	

FOR OFFICE USE ONLY

Branch/MST

Signature Check

Account Debited

Closure?

Y

N

Notice Given?

Y

N

NA

Originating Source

MST initial boxes to confirm

HSBC input/uploaded

Authorised by

Processed

Y

N