

**Outward Payment Instruction**  
(Faster Payments & CHAPs)



Store

One Southampton Row

Customer Name

GG Decorators Yorkshire Ltd RBS

Account Number

1 6 2 1 5 3 9 2

Payment Type

- ☒ Faster Payment (No Fee) *Faster Payment Maximum Value = £100K. Payments of a higher value must be sent via CHAPs*
- ☐ CHAPs (£17.50 Fee) *CHAPs Cut Off Time = 3PM. Payments received after this time will be processed Next Day*
- ☐ Account To Account Transfer

Amount (GBP)

, 6 3 , 0 0 0 0 0

Date To Process

2 9 0 6 2 0 1 6

Amount in Words

Sixty three thousand pounds

Beneficiary Name

Wendan Construction Ltd

Beneficiary Sort Code

5 4 4 1 4 7

Beneficiary Account Number

5 2 1 2 2 9 9 9

Payment Reference (if applicable)

Paul Stirland

Authorised Signature

P Stirland  
Date: 29-06-2016

Authorised Signature

B. M. [Signature]  
Date: 29 JUNE 2016

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)



Input By:

Signature:

Date:


Authorised By:

Signature:

Date:
