Outward Payment Instruction

(Faster Payments & CHAPs)

Input By:

Signature:

Date:



Store	One S	outhampt												
1. Cu	stomer de	etails												
Customer Name	GG DEC	ORATORS Y	ORKSHIRE LTD R	BS Acc	count mber	1	6	2	1	5	3	9	2	
2 Fa	ment det	ails												
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) 3 5 0 0					Process	1	5	0	3	2	0	1	7	
Amount in Words	unt in The instruction													
3. Bien												Contraction of the Contraction o		
3. Beneficiary Information Beneficiary Name Pension Practitioner .Com														
Beneficiary Sort Code Beneficiary Account Number Payment Reference (if applicable)		2 0 4 2 3 7	5 4 5 8 4 6 0	6								7/		
4. Customer Signature Authorised Signature Authorised Signature														
Date: 15 MARCH 2017 Date: 15 MARCH 2017														
Custom	(P	Passport	or Driv	ing Lic	cence	Numb	er)							
Photo		Customer Signature	4Tress	ID	(Passport or Driving Licence Number)									

301 OF 1.1 (05/12/11)

Authorised By:

Signature:

Date: