

Outward Payment Instruction (Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

GG Decorators Yorkshire Ltd RBS

Account Number

1 6 2 1 5 3 9 2

2. Payment details

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)

, 1 7 , 7 5 0 . 0 0

Date To Process

2 8 0 2 2 0 1 7

Amount in Words

Seventeen thousand, seven hundred and fifty pounds

3. Beneficiary Information

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)

Alison Sharkie Investment

4. Customer Signature

Authorised Signature

P. Steward

Date: 1.3.17.

Authorised Signature

B.M. Dwyer

Date: 02 MARCH 2017

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:
