

# 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)

60,000.00

Date To Process

21/02/2017

Amount in Words

Sixty thousand pounds

Beneficiary Name

Wendan Construction Ltd

Beneficiary Sort Code

544 147

Beneficiary Account Number

521 229 99

Payment Reference (if applicable)

Barry Frisby Investment

Authorised Signature

*P. Skidland*

Date: 20.2.17

Authorised Signature

*B. M. Perry*

Date: 21 FEBRUARY 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: