

# 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)

6 0 0 0 0 0 0

Date To Process

2 1 0 2 2 0 1 7

Amount in Words

Sixty thousand pounds

## 3. Beneficiary Information

Beneficiary Name

Wendan Construction Ltd

Beneficiary Sort Code

5 4 4 1 4 7

Beneficiary Account Number

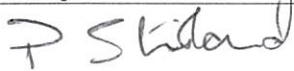
5 2 1 2 2 9 9 9

Payment Reference (if applicable)

Barry Frisby Investment

## 4. Customer Signature

Authorised Signature

  
Date: 20.2.17

Authorised Signature

Date:

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: