

# Outward Payment Instruction

(Faster Payments & CHAPs)



Store

One Southampton Row

## 1. Customer details

Customer Name

The Ideal Windows Solution SSAS

Account Number

1 6 8 8 4 5 0 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 4 4 9 9 9

Date To Process

0 6 0 8 2 0 1 5

Amount in Words

One thousand, four hundred and forty nine pounds and ninety nine pence

## 3. Beneficiary Information

Beneficiary Name

HMRC VAT

Beneficiary Sort Code

0 8 3 2 0 0

Beneficiary Account Number

1 1 9 6 3 1 5 5

Payment Reference (if applicable)

VAT Ref Number 153887964

## 4. Customer Signature

Authorised Signature

Date:

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:

D D M M Y Y Y Y

Authorised By:

Signature:

Date:

D D M M Y Y Y Y

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