

Outward Payment Instruction (Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

The Ideal Window 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

2 4 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: 24 AUGUST 2015

B.M. Dwyer
24 AUGUST 2015

Authorised Signature

Date: 24 AUGUST 2015

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