

Outward Payment Instruction
(Faster Payments & CHAPs)



Store One Southampton Row

1. Customer details

Customer Name THE IDEAL WINDOW SOLUTIONS 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 (£25.00 Fee)** *CHAPs Cut Off Time = 3PM. Payments received after this time will be processed Next Day*
- ☐ **Account To Account Transfer**

Amount (GBP) 5 0 0 0 0 0 0

Date To Process 0 1 0 2 2 0 1 8

Amount in Words

Fifty thousand pounds

3. Beneficiary Information

Beneficiary Name

Prudential Assurance

Beneficiary Sort Code

4 0 0 2 5 0

Beneficiary Account Number

1 1 0 7 9 0 3 4

Payment Reference (if applicable)

C277H031 Ideal Window Solutions

4. Customer Signature

Authorised Signature

C. N. Pollock
Date: 29-01-2018

Authorised Signature

Travisson
Date: 29-01-2018

Ensieb
02/02/18

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:

301 OF 1.1 (05/12/11)