

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)

1 4 8 5 0 0

Date To Process

1 3 0 3 2 0 1 7

Amount in Words

One thousand, four hundred and eighty five pounds

3. Beneficiary Information

Beneficiary Name

Pension Practitioner .Com

Beneficiary Sort Code

2 0 4 5 4 5

Beneficiary Account Number


2 3 7 8 4 6 0 6

Payment Reference (if applicable)

Annual Admin Fee

4. Customer Signature

Authorised Signature


Date: 13 MARCH 2017

Authorised Signature


Date: 13 MARCH 2017

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature

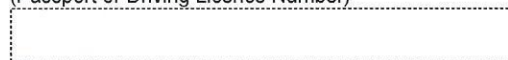


4Tress



ID

(Passport or Driving Licence Number)



Input By:

Signature:

Date:

1 3 0 3 2 0 1 7

Authorised By:

Signature:

Date:

1 3 0 3 2 0 1 7