

Outward Payment Instruction
(Faster Payments & CHAPs)



Work One Southampton Row

Customer Name GG Decorators Yorkshire Ltd RBS

Account Number 1 6 2 1 5 9 9 2

Payment Type

☒ Faster Payment (No Fee) *Faster Payment Maximum Value = £100k. Payments of a higher value must be sent via CHAPS.*

☐ CHAPS (11:59 PM) *CHAPS cut off time is 11:59 PM. Payments received after this time will be processed next day.*

☐ Account To Account Transfer

Amount (£GBP)

1 5 0 0 0 0 0

Date To Process

1 7 0 8 2 0 1 7

Amount in Words

Fifteen thousand pounds

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)

North Wingfield

Authorized Signature

P Stirling

Date 28.8.17

Authorized Signature

Emmeline

Date 31/08/2017

FOR INTERNAL USE ONLY - ID & F Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

Authorized By:

Signature:

Date: