Outward Payment Instruction

(Faster Payments & CHAPs)



Store	One So	outhampt	on Row										
1. Customer details													
Customer Name	V&PI	und	Account Number		6	1 8	6	3	0	9			
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 (GE	BP)	1 6	Date To Proces	s 2	2	0 5	2	0	1	7			
Amount in Words Eight Thousand One Hundred & Six pounds sixteen pence only													
3. Beneficiary Information													
Beneficiary Name		J.K.Pietruszka											
Beneficiary Sort Code		2 0 8 4 6 1											
Beneficiary Account Number		5 3 7 5 9 1 6 4											
Payment Reference (if applicable)		Setup & annual admin fee											
4. Customer Signature													
Authorised	Signature				Authorised Signa	uthorised Signature							
Production			2	QUATION SCENORIA UNITATION DE SOCIONA	B - M Date: 23	Pr	2		2			mhatan maarik a am	
Date: 22/0	5/2017				Date: 23	MA	7 2	01	7	HELDI AND A			
									<u> </u>				
FOR INTERNAL USE ONLY - ID & V Confirmed					(Passport or Driving Licence Number)								

FOR INTERNAL USE ONLY - ID & V Confirmed

Customer Photo

Customer Signature

Input By:

Signature:

Date:

(Passport or Driving Licence Number)

Authorised By:

Signature:

Date: