Outward Payment Instruction

(Faster Payments & CHAPs)

Date:



Store	
1. Customer details	
Customer Name	Account Number
2. Payment details	
CHAPs (£17.50 Fee) CHAPs Cut Off Time = 3PM. Paymen	e = £100K. Payments of a higher value must be sent via CHAPs ts received after this time will be processed Next Day
Account To Account Transfer Amount (GBP)	Date To Process D D M M Y Y Y
Amount in Words	,
3. Beneficiary Information	
Beneficiary Name	
Beneficiary Sort Code Beneficiary Account Number	
Payment Reference (if applicable)	
4. Customer Signature	
Authorised Signature	Authorised Signature
Snasest	
Date:	Date:
FOR INTERNAL USE ONLY - ID & V Confirmed	
Customer Photo Customer Signature 4Tress	(Passport or Driving Licence Number)
Input By:	Authorised By:
Signature:	Signature:

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Date: