

**Outward Payment Instruction**  
(Faster Payments & CHAPs)



Store

**1. Customer details**

Customer Name

Account Number 

1	9	9	4	6	0	1	8
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**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)

Date To Process 

0	9	0	3	2	0	1	7
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Amount in Words

**3. Beneficiary Information**

Beneficiary Name

Beneficiary Sort Code 

2	0	0	0	0	0
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Beneficiary Account Number 

6	3	2	1	3	4	4	7
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Payment Reference (if applicable)

**4. Customer Signature**

Authorised Signature

Date:

Authorised Signature

Date:

**FOR INTERNAL USE ONLY - ID & V Confirmed**

☐ Customer Photo ☐ Customer Signature ☐ 4Tress

☐ ID (Passport or Driving Licence Number)

Input By:   
Signature:   
Date: 

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Authorised By:   
Signature:   
Date: 

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