

Outward Payment Instruction
(Faster Payments & CHAPs)



Store

Customer Name

Account Number

1	6	1	8	5	2	2	1
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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

1	8	0	3	2	0	1	5
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Amount in Words

3. Beneficiary Information

Beneficiary Name

Beneficiary Sort Code

6	0	2	1	4	0
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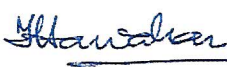
Beneficiary Account Number

5	7	8	4	7	4	0	1
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Payment Reference (if applicable)

4. Customer Signature

Authorised Signature


Date: 18/03/2015.

Authorised Signature


Date: 19 MARCH 2015

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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301 OF 1.1 (05/12/11)