

# Outward Payment Instruction (Faster Payments & CHAPs)



Store

## 1. Customer details

Customer Name

Account Number 

1	5	0	7	8	8	8	7
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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) 

				9	2	5	0	0
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Date To Process 

3	0	0	3	2	0	1	6
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Amount in Words

## 3. Beneficiary Information

Beneficiary Name

Beneficiary Sort Code 


2	0	7	4	6	3
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Beneficiary Account Number 

7	3	6	9	8	9	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

Input By:   
Signature:   
Date: 

0	0	M	M	Y	Y	Y	Y
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Authorised By:   
Signature:   
Date: 

0	0	M	M	Y	Y	Y	Y
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