Outward Payment Instruction

(Faster Payments & CHAPs)



Store														
1. Customer details														
Customer Name Account Number I I														
2. Payment details														
Payment Type Image: State Payment (No Fee) Faster Payment Maximum Value = £100K. Payments of a higher value must be sent via CHAPs Image: State Payment (No Fee) Faster Payment Maximum Value = £100K. Payments of a higher value must be sent via CHAPs Image: State Payment (No Fee) CHAPs (£17.50 Fee) CHAPs Cut Off Time = 3PM. Payments received after this time will be processed Next Day Image: State Payment To Account Transfer Account To Account Transfer														
Amount (GBP) Date To Process D M M Y Y														
Amount in Words														
3. Beneficiary Information														
Beneficiary Name														
Beneficiary Sort Code Image: Code method Beneficiary Account Number Image: Code method Payment Reference (if applicable) Image: Code method														
4. Customer Signature														
Authorised Signature Authorised Signature Mable Image: Date:														
FOR INTERNAL USE ONLY - ID & V Confirmed (Passport or Driving Licence Number)														
Customer Customer 4Tress ID ID														

	ustomer Customer 4Tres				s	ID													
Input By:										Autho									
Signature:										Signa	ture:								
Date:	D	D	M	M	Y	Y	Y	Y		Date:		D	D	$\left \right\rangle $	\mathbb{N}	Y	Y	Y	Y

301 OF 1.1 (05/12/11)

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