## **Outward Payment Instruction**

(Faster Payments & CHAPs)



Store														
1. Customer details														
Customer Name		Account Number												
2. Payment deta	ails													
Payment Type   Image: State Payment (No Fee) Faster Payment Maximum Value = £100K. Payments of a higher value must be sent via CHAPs   Image: CHAPs (£17.50 Fee) CHAPs Cut Off Time = 3PM. Payments received after this time will be processed Next Day   Image: Account To Account Transfer														
Amount (GBP)		Date To Process	D D M	MY	Y	Y	Y							
Amount in Words														
3. Beneficiary I	nformation													
Beneficiary Name														
Beneficiary Sort Code														
Beneficiary Account Number														
Payment Reference (if applicable)														
4. Customer Signature														
Authorised Signature	74	Authorised Signat	ture											
Date:		Date:												
FOR INTERNAL USE ON	LY - ID & V Confirmed	(Passp	ort or Driving Lice	nce Number	)									

<b>OK INTERINAL USE ONET</b> - ID & V Confirmed									(Passport or Driving Licence Number)										
	Customer Customer 4Tres								s ID										
Input By:									Authorised By:										
Signature:									Signature:										
Date:	D	D	M	Μ	Y	Y	Y	Y	Date:	D	D	M	M	Y	Y	Y	Y		

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