## **Outward Payment Instruction**

(Faster Payments & CHAPs)



Store														
1. Customer details														
Customer     Account       Name     Number														
2. Payment details														
Payment Type         Image: State Payment (No Fee)         Faster Payment (No Fee)         Faster Payment (No Fee)         Faster Payment (No Fee)         CHAPs (£17.50 Fee)														
Amount (GBP)         Date To Process         D         M         M         Y         Y         Y         Y														
Amount in Words														
3. Beneficiary Information														
Beneficiary Name														
Beneficiary Sort Code														
Beneficiary Account Number														
Payment Reference (if applicable)														

## 4. Customer Signature

Authorised Signature	Authorised Signature							
	A							
Date:	Date:							

Cu	DR INTERNAL USE ONLY - ID & V Confirmed       (Passport or Driving Licence Number)         Customer       Customer         Photo       Signature																		
Input By:										Au	thorised By	<i>'</i> :							
Signature										Się	gnature:								
Date:	D	D	M	M	Y	Y	Y	Y	]	Da	te:	D	D	M	Μ	Y	Y	Y	Y

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