## **Outward Payment Instruction**

(Faster Payments & CHAPs)



| Store                                                                                                                                                                                                                                                                     |  |  |  |  |  |  |  |  |  |  |  |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|
| 1. Customer details                                                                                                                                                                                                                                                       |  |  |  |  |  |  |  |  |  |  |  |  |
| Customer     Account       Name     Number                                                                                                                                                                                                                                |  |  |  |  |  |  |  |  |  |  |  |  |
| 2. Payment details                                                                                                                                                                                                                                                        |  |  |  |  |  |  |  |  |  |  |  |  |
| Payment Type          Faster Payment (No Fee)       Faster Payment Maximum Value = £100K. Payments of a higher value must be sent via CHAPs         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         D         M         M         Y         Y         Y         Y                                                                                                                                                                |  |  |  |  |  |  |  |  |  |  |  |  |
| Amount in<br>Words                                                                                                                                                                                                                                                        |  |  |  |  |  |  |  |  |  |  |  |  |
| 3. Beneficiary Information                                                                                                                                                                                                                                                |  |  |  |  |  |  |  |  |  |  |  |  |
| Beneficiary Name                                                                                                                                                                                                                                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| Beneficiary Sort Code                                                                                                                                                                                                                                                     |  |  |  |  |  |  |  |  |  |  |  |  |
| Beneficiary Account Number                                                                                                                                                                                                                                                |  |  |  |  |  |  |  |  |  |  |  |  |
| Payment Reference<br>(if applicable)                                                                                                                                                                                                                                      |  |  |  |  |  |  |  |  |  |  |  |  |
|                                                                                                                                                                                                                                                                           |  |  |  |  |  |  |  |  |  |  |  |  |

## 4. Customer Signature

| Authorised Signature | Authorised Signature                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |  |  |  |  |  |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|--|
|                      | - And the second |  |  |  |  |  |  |
| Date:                | Date:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |  |  |  |  |  |

| Cus        | COR INTERNAL USE ONLY - ID & V Confirmed       (Passport or Driving Licence Number)         Customer       Customer         Photo       Signature |   |   |   |    |  |                |   |   |   |   |   |   |   |   |
|------------|---------------------------------------------------------------------------------------------------------------------------------------------------|---|---|---|----|--|----------------|---|---|---|---|---|---|---|---|
| Input By:  |                                                                                                                                                   |   |   |   |    |  | Authorised By: |   |   |   |   |   |   |   |   |
| Signature: |                                                                                                                                                   |   |   |   |    |  | Signature:     |   |   |   |   |   |   |   |   |
| Date:      | D D                                                                                                                                               | M | Y | Y | ΥY |  | Date:          | D | D | M | Μ | Y | Y | Y | Y |

## 301 OF 1.1 (05/12/11)

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