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 Words												
3. Beneficiary Information												
Beneficiary Name												
Beneficiary Sort Code												
Beneficiary Account Number												
Payment Reference (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

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