

Outward Payment Instruction
(Faster Payments & CHAPs)



Store

1. Customer details

Customer Name Account Number

1	4	5	9	6	3	7	2
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2. Payment details

Payment Type

- ☐ 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

1	8	0	8	2	0	1	6
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Amount in Words

3. Beneficiary Information

Beneficiary Name

Beneficiary Sort Code

5	6	0	0	4	1
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Beneficiary Account Number

2	9	6	4	0	1	2	1
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Payment Reference (if applicable)


4. Customer Signature

Authorised Signature


Date:

Authorised Signature


Date:


21 AUGUST 2016

FOR INTERNAL USE ONLY - ID & V Confirmed

☐ Customer Photo ☐ Customer Signature ☐ 4Tress

☐ ID

Input By:
Signature:
Date:

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Authorised By:
Signature:
Date:

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