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 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													
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
Snadest	
Date:	Date:

FOR INTERNAL USE ONLY - ID & V Confirmed (Passport or Driving Licence Number) Customer Customer Photo Signature																			
Input By:	it By:									Aut	horised By	:							
Signature:	c									Sig	nature:								
Date:	D	D	\mathbb{M}	M	Y	Y	Y	Υ]	Dat	e:	D	D	M	Μ	Y	Y	Y	Y

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