

Outward Payment Instruction  
(Faster Payments & CHAPs)



Store

1. Customer Details

Customer Name

Account Number 

2	0	3	7	6	3	3	3
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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) 

		7	7	8	3	2	5
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Date To Process 

2	4	0	5	2	0	1	7
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Amount in Words

3. Beneficiary Information

Beneficiary Name

Beneficiary Sort Code 

3	0	9	7	5	1
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Beneficiary Account Number 

4	0	2	3	1	8	6	8
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Payment Reference (if applicable)

4. Customer Signature

Authorised Signature  

	Authorised Signature 
Date: <input type="text" value="24/05/17"/>	Date: <input type="text" value="25 MAY 2017"/>

FOR INTERNAL USE ONLY - ID & V Confirmed

☐ Customer Photo    ☐ Customer Signature    ☐ 4Tress    ☐ ID

(Passport or Driving Licence Number)

Input By: 

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Signature: 

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Date: 

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Authorised By: 

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Signature: 

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Date: 

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