

Outward Payment Instruction

(Faster Payments & CHAPs)



Store

1. Customer details

Customer Name

Account Number

1	8	2	8	5	4	4	4
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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)

			2	9	9	0	1	4
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 Date To Process

0	1	0	2	2	0	1	7
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Amount in Words

3. Beneficiary Information

Beneficiary Name

Beneficiary Sort Code

4	0	3	1	0	2
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Beneficiary Account Number

8	1	1	0	9	7	1	5
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Payment Reference (if applicable)

4. Customer Signature

Authorised Signature


Date:

Authorised Signature


Date:

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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