

Outward Payment Instruction (Faster Payments & CHAPs)



Store

Customer Name

Account Number

1	6	8	5	4	6	8	9
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Payment Type

☒ Faster Payment (No Fee)

☐ CHAPs (£17.50 Fee)

☐ Account To Account Transfer

Amount (GBP)

Date To Process

2	0	1	0	2	0	1	5
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Amount in Words

Beneficiary Name

Beneficiary Sort Code


0	8	3	2	0	0
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Beneficiary Account Number


1	1	9	6	3	1	5	5
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Payment Reference (if applicable)

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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