

Outward Payment Instruction

(Faster Payments & CHAPs)



Store

1. Customer details

Customer Name

Account Number

2	2	1	2	2	1	3	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)

				3	5	0	0
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Date To Process

1	8	0	1	2	0	1	7
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Amount in Words

3. Beneficiary Information

Beneficiary Name

Beneficiary Sort Code

2	0	4	5	4	5
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Beneficiary Account Number

2	3	7	8	4	6	0	6
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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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