

Outward Payment Instruction (Faster Payments & CHAPs)



Store

1. Customer details

Customer Name

Account Number

1	6	2	8	4	8	8	2
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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)

				1	0	0	7	6
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Date To Process

0	3	0	9	2	0	1	5
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Amount in Words

3. Beneficiary Information

Beneficiary Name

Beneficiary Sort Code

4	0	3	4	2	7
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Beneficiary Account Number

4	1	5	1	8	7	6	3
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Payment Reference (if applicable)

4. Customer Signature

Authorised Signature

Date: 03/09/2015

Authorised Signature

Date: 03/09/2015

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

D	D	M	M	Y	Y	Y	Y
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Authorised By:

Signature:

Date:

D	D	M	M	Y	Y	Y	Y
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301 OF 1.1 (05/12/11)