

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)

				2	4	0	0	0
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Date To Process

1	6	0	9	2	0	1	5
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Amount in Words

3. Beneficiary Information

Beneficiary Name

Beneficiary Sort Code

3	0	9	7	2	8
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Beneficiary Account Number

1	1	3	8	3	8	6	8
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Payment Reference (if applicable)

4. Customer Signature

Authorised Signature

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Date:

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Authorised Signature

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Date:

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FOR INTERNAL USE ONLY - ID & V Confirmed

☐ Customer Photo ☐ Customer Signature ☐ 4Tress

☐ ID

(Passport or Driving Licence Number)									
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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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