

# Outward Payment Instruction

(Faster Payments & CHAPs)



Store

## 1. Customer details

Customer Name

Account Number

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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)

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Date To Process

D	D	M	M	Y	Y	Y	Y
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Amount in Words

## 3. Beneficiary Information

Beneficiary Name

Beneficiary Sort Code

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Beneficiary Account Number

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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

(Passport or Driving Licence Number)

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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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