

# Outward Payment Instruction (Faster Payments & CHAPs)



Store

## 1. Customer details

Customer Name

Account Number 

1	6	7	8	1	9	3	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) 

		6	1	5	0	0	0	0
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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 

0	9	0	1	2	7
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Beneficiary Account Number 

8	0	7	9	2	3	9	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 

(Passport or Driving Licence Number)									
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Input By: 

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Signature: 

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Date: 

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Authorised By: 

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Signature: 

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Date: 

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