

Outward Payment Instruction
(Faster Payments & CHAPs)



Store

Customer Name

Account Number

1	7	9	5	7	3	5	7
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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) Date To Process

1	2	1	0	2	0	1	6
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Amount in Words

Beneficiary Name

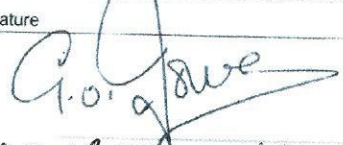
Beneficiary Sort Code

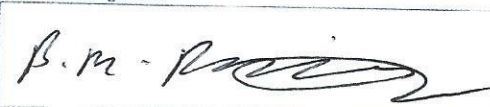
2	0	0	0	0	0
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Beneficiary Account Number

6	3	2	1	3	4	4	7
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Payment Reference (if applicable)

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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