

Outward Payment Instruction (Faster Payments & CHAPs)



Store

1. Customer details

Customer Name

Account Number

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | 9 | 1 | 3 | 9 | 1 | 0 | 7 |
|---|---|---|---|---|---|---|---|

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 | 9 | , | 4 | 2 | 0 | . | 0 | 0 | 0 |
|--|---|---|---|---|---|---|---|---|---|---|---|

 Date To Process

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 0 | 9 | 0 | 9 | 2 | 0 | 1 | 6 |
|---|---|---|---|---|---|---|---|

Amount in Words

3. Beneficiary Information

Beneficiary Name

Beneficiary Sort Code

| | | | | | |
|---|---|---|---|---|---|
| 2 | 0 | 8 | 3 | 6 | 9 |
|---|---|---|---|---|---|

Beneficiary Account Number

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3 | 3 | 6 | 6 | 0 | 9 | 1 | 5 |
|---|---|---|---|---|---|---|---|

Payment Reference (if applicable)

4. Customer Signature

Authorised Signature

Date: 19/09/16

Authorised Signature

Date: 19/09/16

19 SEPTEMBER 2016

FOR INTERNAL USE ONLY - ID & V Confirmed

☐ Customer Photo ☐ Customer Signature ☐ 4Tress

☐ ID

(Passport or Driving Licence Number)

Input By:
Signature:
Date:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| | | | | | | | |
|--|--|--|--|--|--|--|--|

Authorised By:
Signature:
Date:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| | | | | | | | |
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