

Outward Payment Instruction (Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

Halfpenny & Spendloff Ltd - F Irvine

Account Number

1 9 9 4 6 0 1 8

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

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3. Beneficiary Information

Beneficiary Name

CFX GBP Client Account

Beneficiary Sort Code

2 0 0 0 0 0

Beneficiary Account Number

6 3 2 1 3 4 4 7

Payment Reference (if applicable)

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4. Customer Signature

Authorised Signature

Date: 01-04-16

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
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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)