

**Outward Payment Instruction**  
(Faster Payments & CHAPs)



Store

Customer Name

Account Number 

|   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|
| 1 | 6 | 1 | 8 | 5 | 2 | 2 | 1 |
|---|---|---|---|---|---|---|---|

**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)

Date To Process 

|   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|
| 1 | 8 | 0 | 3 | 2 | 0 | 1 | 5 |
|---|---|---|---|---|---|---|---|

Amount in Words

**3. Beneficiary Information**

Beneficiary Name

Beneficiary Sort Code 

|   |   |   |   |   |   |
|---|---|---|---|---|---|
| 0 | 7 | 0 | 1 | 1 | 6 |
|---|---|---|---|---|---|

Beneficiary Account Number 

|   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|
| 2 | 3 | 1 | 0 | 3 | 0 | 3 | 1 |
|---|---|---|---|---|---|---|---|

Payment Reference (if applicable)

**4. Customer Signature**

Authorised Signature

Date: 18/03/2015

Authorised Signature

Date: 19 MARCH 2015

**FOR INTERNAL USE ONLY - ID & V' Confirmed**

☐ Customer Photo ☐ Customer Signature ☐ 4Tress

☐ ID

Input By:   
Signature:   
Date: 

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

Authorised By:   
Signature:   
Date: 

|  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|
|  |  |  |  |  |  |  |  |
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301 OF 1.1 (05/12/11)