

Outward Payment Instruction (Faster Payments & CHAPs)



Store

1. Customer details

Customer Name

Account Number

1	7	5	2	4	9	3	3
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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	4	0	0	0	0
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Date To Process

2	0	0	6	2	0	1	7
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Amount in Words

3. Beneficiary Information

Beneficiary Name

Beneficiary Sort Code

6	0	2	1	4	0
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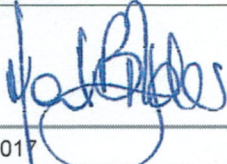
Beneficiary Account Number

5	7	8	4	7	4	0	1
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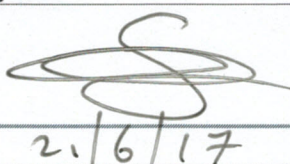
Payment Reference (if applicable)

4. Customer Signature

Authorised Signature


Date: 20/06/2017

Authorised Signature


Date: 21/6/17

FOR INTERNAL USE ONLY - ID & V Confirmed

☐ Customer Photo ☐ Customer Signature ☐ 4Tress

☐ ID

Input By:

Signature:

Date:

D	D	M	M	Y	Y	Y	Y
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Authorised By:

Signature:

Date:

D	D	M	M	Y	Y	Y	Y
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