

Outward Payment Instruction
(Faster Payments & CHAPs)

ETRO
BANK

Store

Customer Name

Account Number

2	1	2	0	1	2	8	6
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Payment Type

- ☒ Faster Payment (No Fee)
☐ CHAPs (£17.50 Fee)
☐ Account To Account Transfer

Amount (GBP)

		7	8	0	0	0	0
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 Date To Process

3	1	1	0	2	0	1	6
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Amount in Words

Beneficiary Name

Beneficiary Sort Code

6	0	2	1	4	0
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Beneficiary Account Number

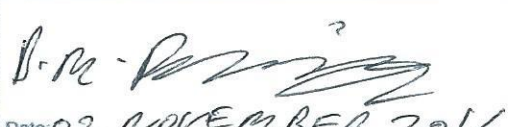
5	7	8	4	7	4	0	1
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Payment Reference (if applicable)

Authorised Signature


Date: 11/11/16

Authorised Signature


Date: 02 NOVEMBER 2016

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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