

Outward Payment Instruction (Faster Payments & CHAPs)



Store

1. Customer details

Customer Name

Account Number

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

Amount in Words

EIGHTY ONE THOUSAND EIGHT HUNDRED & THIRTY THREE POUNDS ^{& EIGHTY} FIVE PENCE

3. Beneficiary Information

Beneficiary Name

DR S & MRS A HOULTON

Beneficiary Sort Code

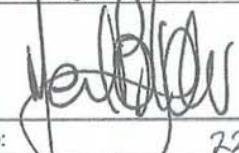
Beneficiary Account Number

Payment Reference
(if applicable)

PCHS / AHOULTON

4. Customer Signature

Authorised Signature


Date: 22-07-16

Authorised Signature

B.M. Houlton
Date: 22 JULY 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:

301 OF 1.1 (05/12/11)