

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



Store

**1. Customer details**

Customer Name  Account Number 

1	6	1	3	2	4	3	8
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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) 

,	1	5	7	,	0	0	0	.	0	0
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 Date To Process 

2	3	0	8	2	0	1	6
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Amount in Words

**3. Beneficiary Information**

Beneficiary Name

Beneficiary Sort Code 


4	0	4	3	4	1
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Beneficiary Account Number 

8	2	2	3	6	5	1	6
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Payment Reference (if applicable)

**4. Customer Signature**

Authorised Signature   
Date:

Authorised Signature   
Date:

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

<input type="checkbox"/> Customer Photo	<input type="checkbox"/> Customer Signature	<input type="checkbox"/> 4Tress	<input type="checkbox"/> ID	<input type="text" value="(Passport or Driving Licence Number)"/>																
Input By: <input type="text"/>		Authorised By: <input type="text"/>																		
Signature: <input type="text"/>		Signature: <input type="text"/>																		
Date: <table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>										Date: <table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>										

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