

# Outward Payment Instruction

(Faster Payments & CHAPs)



Store

## 1. Customer details

Customer Name

Account Number 

1	8	9	9	7	7	7	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) 

			9	6	0	0	0
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 Date To Process 

0	8	0	2	2	0	1	7
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Amount in Words

## 3. Beneficiary Information

Beneficiary Name

Beneficiary Sort Code 

2	0	7	4	6	3
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Beneficiary Account Number 

7	3	6	9	8	9	4	7
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Payment Reference (if applicable)

## 4. Customer Signature

Authorised Signature

  
Date: 08 FEBRUARY 2017

Authorised Signature

  
Date: 08 FEBRUARY 2017

FOR INTERNAL USE ONLY - ID & V Confirmed

☐ Customer Photo ☐ Customer Signature ☐ 4Tress

☐ ID 

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 (Passport or Driving Licence Number)

Input By: 

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Signature: 

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Date: 

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Authorised By: 

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Signature: 

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Date: 

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