

Outward Payment Instruction
(Faster Payments & CHAPs)



Store

Customer Name

Account Number

1	6	5	9	7	8	9	9
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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)

Date To Process

Amount in Words

3. Beneficiary Information

Beneficiary Name

Beneficiary Sort Code

4	0	3	2	0	7
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Beneficiary Account Number

0	1	0	5	6	8	7	5
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Payment Reference (if applicable)

4. Customer Signature

Authorised Signature
Date: 16/02/2016

Authorised Signature
Date: 16 FEBRUARY 2016

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=""/>																
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>								