

Outward Payment Instruction

(Faster Payments & CHAPs)



Store

1. Customer details

Customer Name

Account Number

| | | | | | | | |
|--|--|--|--|--|--|--|--|
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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)

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|--|--|--|--|--|--|--|--|--|--|

Date To Process

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| D | D | M | M | Y | Y | Y | Y |
|---|---|---|---|---|---|---|---|

Amount in Words

3. Beneficiary Information

Beneficiary Name

Beneficiary Sort Code

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|--|--|--|--|--|--|

Beneficiary Account Number

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|--|--|--|--|--|--|--|--|
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|--|--|--|--|--|--|--|--|

Payment Reference (if applicable)

4. Customer Signature

Authorised Signature

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|--|
| |
| Date: |

Authorised Signature

| |
|--|
|  |
| Date: |

FOR INTERNAL USE ONLY - ID & V Confirmed

☐

Customer Photo

☐

Customer Signature

☐

4Tress

☐

ID

(Passport or Driving Licence Number)

| |
|--|
| |
|--|

Input By:

Signature:

Date:

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| D | D | M | M | Y | Y | Y | Y |
|---|---|---|---|---|---|---|---|

Authorised By:

Signature:

Date:

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| D | D | M | M | Y | Y | Y | Y |
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