## **Outward Payment Instruction**

(Faster Payments & CHAPs)

Signature:

Date:



Store	
1. Customer details	
Customer Name	Account Number
2. Payment details	
Payment Type         Faster Payment (No Fee)         Faster Payment Maximum Value =         CHAPs (£17.50 Fee)         CHAPs (£17.50 Fee)         CHAPs Cut Off Time = 3PM. Payments         Account To Account Transfer         Amount (GBP)	
Amount in	
Words	
3. Beneficiary Information	
Beneficiary Name	
Beneficiary Sort Code	
Beneficiary Account Number	
Payment Reference (if applicable)	
4. Customer Signature	
Authorised Signature	Authorised Signature
	Enabert
Date: 12/04/2018	Date: 12/04/2018
FOR INTERNAL USE ONLY - ID & V Confirmed	
Customer Customer 4Tress	(Passport or Driving Licence Number)
Input By:	Authorised By:

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Signature:

Date: