

Outward Payment Instruction (Faster Payments & CHAPs)



Store

Customer Name

Account Number

1	8	0	8	2	9	8	5
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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)

		4	9	0	0	0	0
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 Date To Process

0	4	0	5	2	0	1	7
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Amount in Words

Beneficiary Name

Beneficiary Sort Code

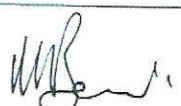
3	0	9	4	9	3
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Beneficiary Account Number


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

Authorised Signature


Date:

Authorised Signature


Date:

FOR INTERNAL USE ONLY - ID & V Confirmed

☐ Customer Photo ☐ Customer Signature ☐ 4Tress

☐ ID

Input By:
Signature:
Date:

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Authorised By:
Signature:
Date:

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