

**Outward Payment Instruction**  
(Faster Payments & CHAPs)



Store

Customer Name

Account Number 

1	7	1	0	3	5	3	9
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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) 

	2	4	0	0	0	0
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0	6	1	2	2	0	1	6
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Amount in Words

Beneficiary Name

Beneficiary Sort Code 


1	6	2	0	3	0
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Beneficiary Account Number 

1	0	1	9	3	3	4	4
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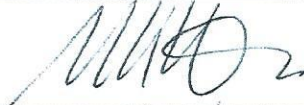
Payment Reference (if applicable)

Authorised Signature

  
Date: 7 December 16

*B.M. Dwyer*  
**07 DECEMBER 2016**

Authorised Signature

  
Date: 7/12/16

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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