

Outward Payment Instruction (Faster Payments & CHAPs)



Store

1. Customer details

Customer Name Account Number

1	6	1	2	3	7	0	6
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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)

		2	0	8	8	0	0
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 Date To Process

2	0	0	5	2	0	1	6
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Amount in Words

3. Beneficiary Information

Beneficiary Name
Beneficiary Sort Code

2	0	7	4	6	3
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Beneficiary Account Number

7	3	6	9	8	9	4	7
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Payment Reference (if applicable)

4. Customer Signature

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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