

Outward Payment Instruction
(Faster Payments & CHAPs)



Store

Customer Name

Account Number

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)

Date To Process

Amount in Words

Beneficiary Name

Beneficiary Sort Code

Beneficiary Account Number

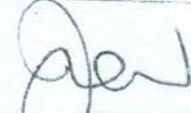
Payment Reference (if applicable)

Authorised Signature


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:

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Authorised By:

Signature:

Date:

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