Outward Payment Instruction

(Faster Payments & CHAPs)



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 Cut Off Time = 3PM. Payments Account To Account Transfer	
Amount (GBP)	Date To Process D D M M Y Y Y Y
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 Date:
FOR INTERNAL USE ONLY - ID & V Confirmed (Passport or Driving Licence Number) Customer Customer 4Tress ID	
Photo Signature 41 ress	
Input By:	Authorised By:
Signature: Date: D D M M Y Y Y Y	Signature: Date: D D M M Y Y Y Y