## **Outward Payment Instruction**

(Faster Payments & CHAPs)

Signature:

Date:



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. Payment      Account To Account Transfer      Amount (GBP)	e = £100K. Payments of a higher value must be sent via CHAPs nts received after this time will be processed Next Day Date To Process D D M M Y Y Y Y
Amount in Words	
3. Beneficiary Information	
Beneficiary Name	
Beneficiary Sort Code	
4. Customer Signature	
Authorised Signature	Authorised Signature
Date: 03/05/18	Date: 03/05/18
FOR INTERNAL USE ONLY - ID & V Confirmed	(Passport or Driving Licence Number)
Customer Photo Customer Signature 4Tress	ID
Input By:	Authorised By:

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Signature:

Date: