

# 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 = £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

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

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:

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Authorised By:

Signature:

Date:

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---