## **Outward Payment Instruction**

(Faster Payments & CHAPs)

Signature:

Date:



Store
1. Customer details
Customer Name  Account Number  Image: Customer (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  Y  Y  Y
Amount in Words
3. Beneficiary Information
Beneficiary Name
Beneficiary Sort Code
(if applicable)
4. Customer Signature
Authorised Signature  Authorised Signature
Date: Date:
FOR INTERNAL USE ONLY - ID & V Confirmed    (Passport or Driving Licence Number)      Customer    Customer      Photo    Signature      4Tress    ID
Input By: Authorised By:

Date:

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Signature: