

# Outward Payment Instruction

(Faster Payments & CHAPs)



Store

## 1. Customer details

Customer Name

Account Number 

1	6	5	9	7	8	9	9
---	---	---	---	---	---	---	---

## 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) 

				3	6	0	0	0
--	--	--	--	---	---	---	---	---

 Date To Process 

1	6	0	6	2	0	1	6
---	---	---	---	---	---	---	---

Amount in Words

## 3. Beneficiary Information

Beneficiary Name

Beneficiary Sort Code 

2	0	7	4	6	3
---	---	---	---	---	---


Beneficiary Account Number 

7	3	6	9	8	9	4	7
---	---	---	---	---	---	---	---

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

Input By:   
Signature:   
Date: 

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

Authorised By:   
Signature:   
Date: 

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