

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

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

Input By:
 Signature:
 Date:

Authorised By:
 Signature:
 Date: