

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: 07 FEBRUARY 2017

Authorised Signature


Date: 07 FEB 2017

FOR INTERNAL USE ONLY - ID & V Confirmed

☐ Customer Photo ☐ Customer Signature ☐ 4Tress

☐ ID

(Passport or Driving Licence Number)

Input By:
Signature:
Date:

Authorised By:
Signature:
Date: