

# 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: