

Outward Payment Instruction
(Faster Payments & CHAPs)



Store

Customer Name

Account Number

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

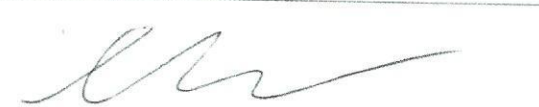
Beneficiary Name

Beneficiary Sort Code

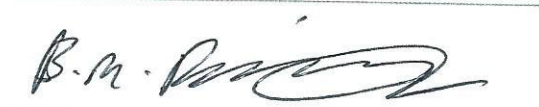
Beneficiary Account Number

Payment Reference (if applicable)

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: