

# Outward Payment Instruction (Faster Payments & CHAPs)



Store

## 1. Customer details

Customer Name

Account Number 

1	7	0	1	1	2	0	8
---	---	---	---	---	---	---	---

## 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	1	2	9	.	2	9
---	---	---	---	---	---	---	---

Date To Process 

1	4	1	0	2	0	1	5
---	---	---	---	---	---	---	---

Amount in Words

## 3. Beneficiary Information

Beneficiary Name

Beneficiary Sort Code 

0	8	6	0	6	8
---	---	---	---	---	---


Beneficiary Account Number 

4	7	1	1	3	0	0	1
---	---	---	---	---	---	---	---


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: 

--	--	--	--	--	--	--	--