

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

(Passport or Driving Licence Number)

Input By:

Authorised By:

Signature:

Signature:

Date:

Date:

301 OF 1.1 (05/12/11)

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