

**Outward Payment Instruction**  
(Faster Payments & CHAPs)



Store

Customer Name

Account Number 

1	6	2	1	5	3	9	2
---	---	---	---	---	---	---	---

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) 

,	6	3	,	0	0	0	.	0	0
---	---	---	---	---	---	---	---	---	---

Date To Process 

2	9	0	6	2	0	1	6
---	---	---	---	---	---	---	---

Amount in Words

Beneficiary Name

Beneficiary Sort Code 

5	4	4	1	4	7
---	---	---	---	---	---

Beneficiary Account Number 

5	2	1	2	2	9	9	9
---	---	---	---	---	---	---	---

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: 

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