

Outward Payment Instruction

(Faster Payments & CHAPs)



Store

1. Customer details

Customer Name

Account Number

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | 9 | 9 | 4 | 6 | 0 | 1 | 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 | 8 | 2 | 6 | 4 | 3 | 3 |
|--|--|---|---|---|---|---|---|---|

Date To Process

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

Amount in Words

3. Beneficiary Information

Beneficiary Name

Beneficiary Sort Code

| | | | | | |
|---|---|---|---|---|---|
| 2 | 0 | 0 | 0 | 0 | 0 |
|---|---|---|---|---|---|


Beneficiary Account Number

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | 3 | 2 | 1 | 3 | 4 | 4 | 7 |
|---|---|---|---|---|---|---|---|

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:

Signature:

Date:

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| D | D | M | M | Y | Y | Y | Y |
|---|---|---|---|---|---|---|---|

Authorised By:

Signature:

Date:

| | | | | | | | |
|--|--|--|---|---|---|---|---|
| | | | M | Y | Y | Y | Y |
|--|--|--|---|---|---|---|---|

301 OF 1.1 (05/12/11)