

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 17PM. Payments received after this time will be processed Next Day*
- Account To Account Transfer

Amount (GBP)

Date To Process

Amount in Words

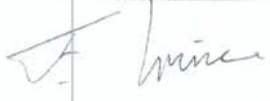
Beneficiary Name

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: