

Outward Payment Instruction (Faster Payments & CHAPs)



Store

1. Customer details

Customer Name

Account Number

1	6	1	3	2	4	3	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)

	1	0	3		6	0	0	0	0

Date To Process

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

Amount in Words

3. Beneficiary Information

Beneficiary Name

Beneficiary Sort Code


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


Beneficiary Account Number

0	1	3	2	0	7	2	5
---	---	---	---	---	---	---	---

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:

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