

Outward Payment Instruction (Faster Payments & CHAPs)



Store

1. Customer details

Customer Name Account Number

1	6	1	6	2	4	2	6
---	---	---	---	---	---	---	---

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)

,	6	2	,	4	0	9	.	6	3
---	---	---	---	---	---	---	---	---	---

 Date To Process

2	9	0	7	2	0	1	6
---	---	---	---	---	---	---	---

Amount in Words

3. Beneficiary Information

Beneficiary Name

Beneficiary Sort Code

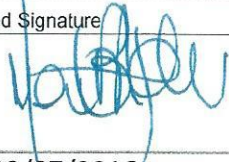
3	0	0	0	0	2
---	---	---	---	---	---


Beneficiary Account Number

0	4	1	2	9	1	1	9
---	---	---	---	---	---	---	---

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:

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