

Outward Payment Instruction
(Faster Payments & CHAPs)

**ETRO
BANK**

Store

1. Customer details

Customer Name Account Number

2. Payment details

Payment Type
☒ Faster Payment (No Fee)
☐ CHAPs (£17.50 Fee)
☐ Account To Account Transfer

Amount (GBP) Date To Process

Amount in Words

3. Beneficiary Information

Beneficiary Name
Beneficiary Sort Code
Beneficiary Account Number
Payment Reference (if applicable)

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: