

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 = 3PM. 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:

(Passport or Driving Licence Number)
Authorised By:
Signature:
Date:

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