

**Outward Payment Instruction**  
(Faster Payments & CHAPs)



Store

**1. Customer details**

Customer Name

Account Number

**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)  Date To Process

Amount in Words

**3. Beneficiary Information**

Beneficiary Name

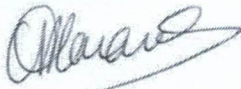
Beneficiary Sort Code

Beneficiary Account Number

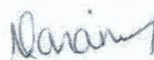
Payment Reference (if applicable)


**4. Customer Signature**

Authorised Signature

  
Date:

Authorised Signature

  
Date:



**FOR INTERNAL USE ONLY - ID & V Confirmed**

☐ Customer Photo ☐ Customer Signature ☐ 4Tress

☐ ID (Passport or Driving Licence Number)

Input By:   
Signature:   
Date:

Authorised By:   
Signature:   
Date: