

Outward Payment Instruction (Faster Payments & CHAPs)



Store

1. Customer details

Customer Name

Account Number

1	9	1	7	4	9	3	7
---	---	---	---	---	---	---	---

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	4	4	0	0	0
--	--	--	---	---	---	---	---	---

Date To Process

0	5	0	5	2	0	1	6
---	---	---	---	---	---	---	---

Amount in Words

3. Beneficiary Information

Beneficiary Name

Beneficiary Sort Code

2	0	7	4	6	3
---	---	---	---	---	---


Beneficiary Account Number

7	3	6	9	8	9	4	7
---	---	---	---	---	---	---	---

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:

0	0	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Authorised By:
Signature:
Date:

0	0	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---