

# 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

Input By:   
Signature:   
Date:

Authorised By:   
Signature:   
Date: