

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



Store

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: 27/04/2016

Authorised Signature

Date: 27 APRIL 2016

**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: