Outward Payment Instruction

(Faster Payments & CHAPs)



Store One S	outhampton Row
Customer	Funding Trustee Scheme Account Number 1 6 9 1 5 5 1 3
Name <u>Titan</u>	
	o Fee) Faster Payment Maximum Value = £100K. Payments of a higher value must be sent via CHAPs (e) CHAPs Cut Off Time = 3PM. Payments received after this time will be processed Next Day (this transfer)
Amount (GBP)	32,672.60 Date To Process 21072015
Amount in Words	TY TWO THOUSOND SIZ HUNDOSO E SEVENTY TWO POLINDS SIZTY PENZE
3. Seneficary	piomatica
Beneficiary Name	FOREIGN CHRRENCY DIRECT PLC CLIENT ACCOUNT
Beneficiary Sort Code	3 0 0 0 0 2
Beneficiary Account Number	04129119
Payment Reference (if applicable)	DAVE 79359
A Customar S	(grandre
Authorised Signature	Authorised Signature
(a)	B.M. Qui
Date: 20/07/	2015 Date: 20 JULY 2015
Customer	Customer 4Tress ID Passport or Driving Licence Number
Photo	Signature
Input By:	Authorised By:
Signature: Date:	Signature: Date:
Late.	

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Outward Payment Instruction

(Faster Payments & CHAPs)



One Southampton Row		
The Control of the Co		
Customer Name Titan Funding Trustee Scheme Account Number 1 6 9 1 5 5 1	3	
Payment Type Faster Payment (No Fee) Faster Payment Maximum Value = £100K. Payments of a higher value must be sent via Cf. CHAPs (£17.50 Fee) CHAPs Cut Off Time = 3PM. Payments received after this time will be processed Next Day Account To Account Transfer	(APs	
Amount (GBP) 9 900.00 Date To Process 2107201	S	
Amount in Words NINE HUNDRED POLICOS DIOLY		
3. Beneficiary information		
Beneficiary Name RYCAL INVESTMENT GROUP		
Beneficiary Sort Code 2 0 8 4 5 8		
Beneficiary Account Number 4 3 7 6 2 5 0 5		
Payment Reference (if applicable) TITAN FUNDING TRUSTEE SCHEME COMMITMENT FEE	Allert Constitution and the	
4. Customar Signature		
Authorised Signature Authorised Signature		
P. M. Paris		
Date: 20/07/2015. Date: 7.0 TUCY 7.0/5	2	
FOR INTERNAL USE ONLY - ID & V Confirmed (Passport or Driving Licence Number)		
Customer Photo Signature 4Tress ID	j	
Input By: Authorised By:		
Signature: Signature:	1	

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