

Outward Payment Instruction
(Faster Payments & CHAPs)



Store

1. Customer Information

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:

Outward Payment Instruction
(Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer Details

Customer Name

Titan Funding Trustee Scheme

Account Number

1 6 9 1 5 5 1 3

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)

, 900.00

Date To Process

21 07 2015

Amount in Words

NINE HUNDRED POUNDS ONLY

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

4. Customer Signature

Authorised Signature

Date: 20/07/2015.

Authorised Signature

Date: 20 JULY 2015

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:

301 OF 1.1 (05/12/11)