

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

1. CUSTOMER DETAILS
Customer/ Business Name Titan Funding Trustee Scheme
Account Number 16915513
2. PAYMENT DETAILS
Payment Type (All payments over the faster payments limit will be sent as a CHAPs)
Faster Payment (Personal, no fee. Business, tariff dependent)
Date to be actioned 03/11/2017
Amount (GBP) £ 50,000
Amount in Words Fifty Thousand Pounds Only
3. EXISTING BENEFICIARY
Beneficiary Name
4. NEW BENEFICIARY V
Beneficiary Infinov Capital Limited Client Trust Account
Beneficiary Name Infinox Capital Limited Client Trust Account
Beneficiary Sort Code       2       0       0       0       0       Beneficiary Account Number       2       3       4       9       8       0       2
Payment Reference (if applicable) E.Foote/100004787
5. SECURITY CALL BACK
We may need to call to confirm the validity of the payment instruction. Please detail below the authorised signatories from the bank mandate you would like us to call.
Full Name
Full Name

Please note if the account is two to sign we will need to speak with two of the authorised signatories.



Monday - Friday: 8am - 8pm • Saturday: 8am - 6pm • Sunday: 11am - 5pm Local Call Centre: 0345 08 08 500 • metrobankonline.co.uk • 9 MetroBank\_Help

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## Outward Payment Instruction (Faster Payment & CHAPs) (continued)

Primary Applicant	Secondary Applicant
Pmb	Emereiola
Nama	Namo
Paul Davey	EMILY MGALISTER
Date 03/11/2017	Date 03/11/2017
FOR INTERNAL USE ONLY	ll applicable:
ID&V confirmed (refer to ID&V Matrix) Request fully input to T24	HVT completed and attached
Inputter Signature	Payment authorised or refered to CPU
nputer orginature	Manager Signature
lanie	Namo
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