

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)

2 3 8 6 8 2 0

Date To Process

3 1 0 7 2 0 1 7

Amount in Words

Twenty Three Thousand Eight Hundred & Sixty Eight Pounds Twenty pence only

3. Beneficiary Information

Beneficiary Name

Mr Edward J Foote

Beneficiary Sort Code

1 1 0 1 5 1

Beneficiary Account Number

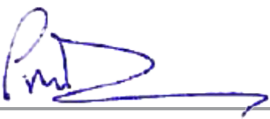
1 0 3 7 0 0 6 2

Payment Reference (if applicable)

PCLS Payment

4. Customer Signature

Authorised Signature


Date: 28/07/2017

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:

D D M M Y Y Y Y

Authorised By:

Signature:

Date:

D D M M Y Y Y Y