

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)

1 7 6 0 0 0

Date To Process

2 0 0 6 2 0 1 7

Amount in Words

One Thousand Seven Hundred and Sixty Pounds only

3. Beneficiary Information

Beneficiary Name

Pension Practitioner.Com

Beneficiary Sort Code

2 0 4 5 4 5

Beneficiary Account Number

2 3 7 8 4 6 0 6

Payment Reference (if applicable)

Annual admin fees

4. Customer Signature

Authorised Signature

Date:

20/06/2017

Authorised Signature

Date:

20/06/17

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

DDMMYYYY

Authorised By:

Signature:

Date:

DDMMYYYY