

Outward Payment Instruction
(Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

CARLTON JAMES RETIREMENT FUND

Account Number

1 5 5 7 5 1 3 1

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)

41,000.00

Date To Process

08 06 2015

Amount In Words

Forty One Thousand Pounds Only

3. Beneficiary information

Beneficiary Name

TITAN FUNDING TRUSTEE SCHEME

Beneficiary Sort Code

2 3 0 5 8 0

Beneficiary Account Number

1 6 9 1 5 5 1 3

Payment Reference (if applicable)

YAN KADIS PENSION TRANSFER

4. Customer Signature

Authorised Signature

Date: 08-06-2015

Authorised Signature

Date: 08 JUNE 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)

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