## **Outward Payment Instruction**

(Faster Payments & CHAPs)



One Southampton Row	
1. Common details	
Customer Name Titan Funding Trustee Scheme	Account Number 1 6 9 1 5 5 1 3
2. Paymani daalik	
Payment Type  ✓ Faster Payment (No Fee) Faster Payment Maximum Valu  CHAPs (£17.50 Fee) CHAPs Cut Off Time = 3PM. Payment  Account To Account Transfer  Amount (GBP)	ne = £100K. Payments of a higher value must be sent via CHAPs  nts received after this time will be processed Next Day  Date To Process
Amount in Words Ten Thousand pounds only	
3. Senoficially information	
Beneficiary Name Myserv Ltd	
Beneficiary Sort Code         0         8         7         1         9         9           Beneficiary Account Number         9         0         2         5         7         5         2	2 6
Payment Reference (if applicable)	
4. Customer Signature	
Authorised Signature	Authorised Signature
Date: 01/06/2016	B.M. Prizz
01/00/2010	
	and the state of t
FOR INTERNAL USE ONLY - ID & V Confirmed  Customer Customer Customer	(Passport or Driving Licence Number)
Photo Customer Signature 4Tress	ID
Input By:	Authorised By:
Signature:	Signature:
Date:	Date: