## **Outward Payment Instruction**

(Faster Payments & CHAPs)



One Southampton Row
1 Customer activities
Customer Name Titan Funding Trustee Scheme Account Number 1 6 9 1 5 5 1 3
2. Enyment describ
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 0, 0 0 0 0 0 0 Date To Process 0 7 0 6 2 0 1 6
Amount in Words Ten Thousand pounds only
3. Sensificiary Information
Beneficiary Name Myserv Ltd
Beneficiary Sort Code 0 8 7 1 9 9
Beneficiary Account 9 0 2 5 7 5 2 6
Payment Reference (if applicable)  PSP/7
4. Customer Signature
Authorised Signature Authorised Signature
P.m. Brien
Date: 07/06/2016 Date: 07 Jyne 2016
TOP INTERNAL MOD ONLY. ID & M. Cardinard
FOR INTERNAL USE ONLY - ID & V Confirmed  (Passport or Driving Licence Number)  Customer 4Tress ID
Photo Signature 171655 10
Input By: Authorised By:
Signature: Signature:  Date: Date:

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