Outward Payment Instruction

(Faster Payments & CHAPs)



renge (# lightern) wag to be a second of the second of
Customer Name Titan Funding Trustee Scheme Account Number 1 6 9 1 5 5 1 3
2 Payment dealth
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 8 6 6 2 0 / 6
Amount in Words Ten Thousand pounds only
3. Republiciary 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/8
4. Gustomer Signature
Authorised Signature Authorised Signature
Prod B-M-Promise
Date: 08/06/2016 Date: 05 54/05 2016
FOR INTERNAL USE ONLY - ID & V Confirmed (Passport or Driving Licence Number)
FOR INTERNAL USE ONLY - ID & V Confirmed Customer Customer Signature 4Tress ID
Customer Cus

301 OF 1.1 (05/12/11)