

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)

10,000.00

Date To Process

10/06/2016

Amount in Words

Ten Thousand pounds only

3. Beneficiary Information

Beneficiary Name

Myserv Ltd

Beneficiary Sort Code

0 8 7 1 9 9

Beneficiary Account Number

9 0 2 5 7 5 2 6

Payment Reference (if applicable)

PSP/9

4. Customer Signature

Authorised Signature

Date: 09/06/2016

Authorised Signature

Date: 09 JUNE 2016

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: