

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)

2 8 0 0 0 0

Date To Process

1 0 0 4 2 0 1 7

Amount in Words

Two Thousand Eight Hundred pounds only

3. Beneficiary Information

Beneficiary Name

Carlton James Private & Commercial

Beneficiary Sort Code

6 0 2 1 4 0

Beneficiary Account Number

5 7 8 4 7 4 0 1

Payment Reference (if applicable)

PSI Fee

4. Customer Signature

Authorised Signature

Date: 10/04/2017

Authorised Signature

Date: 10 APRIL 2017

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: