

**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)

3 2 2 0 0 0 0

Date To Process

1 0 0 4 2 0 1 7

Amount in Words

Thirty Two Thousand and Two Hundred pounds only

3. Beneficiary Information

Beneficiary Name

Superior Sips Limited

Beneficiary Sort Code

2 3 1 8 8 4

Beneficiary Account Number

6 9 4 6 2 6 8 5

Payment Reference (if applicable)

SSLPSP

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

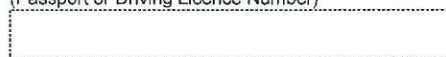


4Tress



ID

(Passport or Driving Licence Number)



Input By:



Signature:



Date:



Authorised By:



Signature:



Date:

