

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) 2,524.70

Date To Process 02/12/2016

Amount in Words Two Thousand Five Hundred & Twenty Four pounds seventy pence only

3. Beneficiary Information

Beneficiary Name J.K.Pietruszka

Beneficiary Sort Code 2 0 8 4 6 1

Beneficiary Account Number 5 3 7 5 9 1 6 4

Payment Reference (if applicable) Setup & annual admin fee

4. Customer Signature

Authorised Signature

Date: 01/12/2016

Authorised Signature

Date: 02 DECEMBER 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: