

# 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 3 8 6 8 2 0

Date To Process

3 1 0 7 2 0 1 7

Amount in Words

Twenty Three Thousand Eight Hundred & Sixty Eight Pounds Twenty pence only

## 3. Beneficiary Information

Beneficiary Name

Mr Edward J Foote

Beneficiary Sort Code

1 1 0 1 5 1

Beneficiary Account Number


1 0 3 7 0 0 6 2

Payment Reference (if applicable)

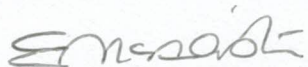
PCLS Payment

## 4. Customer Signature

Authorised Signature

  
Date: 28/07/2017

Authorised Signature

  
Date: 31/07/2017

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

D	D	M	M	Y	Y	Y	Y
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Authorised By:

Signature:

Date:

D	D	M	M	Y	Y	Y	Y
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301 OF 1.1 (05/12/11)