

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)

696.00

Date To Process

Amount in Words

SIX HUNDRED & NINETY SIX POUNDS ONLY

3. Beneficiary Information

Beneficiary Name

Cranfords

Beneficiary Sort Code

2 0 5 3 7 7

Beneficiary Account Number

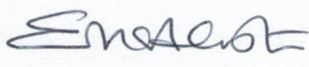
3 3 4 8 5 1 3 7

Payment Reference (if applicable)

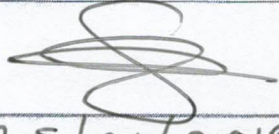
INV-1684

4. Customer Signature

Authorised Signature


Date: 25/01/18

Authorised Signature


Date: 25/01/2018

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: