Outward Payment Instruction

(Faster Payments & CHAPs)



| Store | One Southampton Row | |
|-------|---------------------|--|
|-------|---------------------|--|

| 1. Customer details | | | | | |
|---|--|--|--|--|--|
| Customer Name NGCS Retirement Scheme Account Number 1 6 8 8 4 4 8 | 8 | | | | |
| 2. Payment details | | | | | |
| Payment Type Faster Payment (No Fee) Faster Payment Maximum Value = £100K. Payments of a higher value must be sent via C CHAPs (£17.50 Fee) CHAPs Cut Off Time = 3PM. Payments received after this time will be processed Next Day Account To Account Transfer | HAPs | | | | |
| Amount (GBP) , 1 4 5 0 0 0 0 0 Date To Process 3 1 1 0 2 0 1 | . 6 | | | | |
| Amount in Words One hundred and forty five thousand pounds | e hundred and forty five thousand pounds | | | | |
| 3. Beneficiary Information | | | | | |
| Beneficiary Name K2H Retirement Scheme | | | | | |
| Beneficiary Sort Code 2 3 0 5 8 0 | | | | | |
| Beneficiary Account Pumber 2 1 2 0 1 2 8 6 | | | | | |
| Payment Reference (if applicable) William Finlay - Partial Transfer | | | | | |
| 4. Customer Signature | | | | | |
| Authorised Signature Authorised Signature | | | | | |
| MM Date: 31/10/2016 Date: 01 NOVE MBER 2016 | | | | | |
| Date: 31/10/2016 Date: 0 (NOVE MBER 70/6 | | | | | |

| R INTERNAL USE ONLY - ID & V Confirmed | | (Passport or Driving Licence Number) | | |
|---|--------|--------------------------------------|---|--------|
| Customer Photo Customer Signature | 4Tress | ID | *************************************** | ****** |
| out By: | | Authorised By: | | |
| gnature | | Signature: | | |
| ite: | | Date: | | |