Outward Payment Instruction

(Faster Payments & CHAPs)

Date:



Store	One So	outhampton Row										
1.	Customer de	etails					617		Part .	100		
Custom Name	ner 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 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)	5 0 0	0 0	Date To Process	2	8	0//	21/	2	0	17	7 Y
Amount in Words Five Hundred Pounds												
3. Beneficiary Information												
Pension Practitioner .Com												
Beneficiary Sort Code 2 0 4 5 4 5												
Number 2 3 7 8 4 6 0 6												
Payment Reference (if applicable) Fees												
4 (Customer Sig	anatura			120	9898		201	1919			
	ed Signature	gnature	A	uthorised Signat	ure							
0	. 0											
B. M. Derrica												
Date: 28 February 2017												
FOR INTERNAL USE ONLY - ID & V Confirmed (Passport or Driving Licence Number)												
	Photo	Signature 4Tres	ss	ID		•••••						
Input E	Ву:			Authorised By								
Signat	ture:			Signature:								

301 OF 1.1 (05/12/11)

Date: