

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 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)

54,495.91

Date To Process

03122015

Amount in Words

Fifty Four Thousand Four Hundred & Ninety Five pounds ninety one pence only

3. Beneficiary Information

Beneficiary Name

Foreign Currency Direct plc Client Account

Beneficiary Sort Code

3 0 0 0 0 2

Beneficiary Account Number

0 4 1 2 9 1 1 9

Payment Reference (if applicable)

Skywatch Investment

4. Customer Signature

Authorised Signature

Date: 03/12/2015

Authorised Signature

Date: 03 DECEMBER 2015

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:

301 OF 1.1 (05/12/11)