

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)

, 1 7 5, 0 0 0 . 0 0

Date To Process

0 3 1 2 2 0 1 5

Amount in Words

One Hundred Seventy Five Thousand pounds only

3. Beneficiary Information

Beneficiary Name

NGTF LTD

Beneficiary Sort Code

3 0 9 8 4 1

Beneficiary Account Number

8 5 6 3 8 4 6 0

Payment Reference (if applicable)

Preference Share Purchase

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:

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