

**Outward Payment Instruction**  
(Faster Payments & CHAPs)



Store

One Southampton Row

Customer  
Name

NGCS Retirement Scheme

Account  
Number

1 6 8 8 4 4 8 8

**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 1 9 9 4 1 8

Date To Process

0 8 1 0 2 0 1 5

Amount in  
Words

Eleven Thousand, Nine Hundred and Ninety Four Pounds and Eighteen Pence

**3. Beneficiary Information**

Beneficiary Name

R A Holmes

Beneficiary Sort Code

4 0 3 2 0 7

Beneficiary Account  
Number


0 1 0 5 6 8 7 5

Payment Reference  
(if applicable)


NGCS Setup & First Years Admin Fee

**4. Customer Signature**

Authorised Signature

  
Date: 08 OCTOBER 2015

Authorised Signature

  
Date: 08 OCTOBER 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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