## **Outward Payment Instruction**

(Faster Payments & CHAPs)



One Southampton Row

1. Customer details						
Customer NGCS I	Retirement Scheme	Account Number 1 6 8 8 4 4 8 8				
2. Fayment details						
	CHAPs Cut Off Time = 3PM. Paymer	e = £100K. Payments of a higher value must be sent via CHAPs ints received after this time will be processed Next Day  Date To Process 3 0 0 9 2 0 1 5				
Amount in Words Three thousand eight hundred and forty pounds						
3. Beneficiary I	nformation					
Beneficiary Name	Pension Practitioner .C	om				
Beneficiary Sort Code	2 0 7 4 6 3					
Beneficiary Account Number	7 3 6 9 8 9 4	4 7				
Payment Reference (if applicable)						
4. Customer Signature						
Authorised Signature		Authorised Signature				
I.M. Bred						
Date: 30 SEPTEMBER 2015 Date: 30 September 2015						
FOR INTERNAL USE OF	NLY - 1D & V Confirmed					
Customer Photo	Customer Signature 4Tress	(Passport or Driving Licence Number)				
Input By:	Input By: Authorised By:					
Signalure:		Signature:				
Date: Date:						

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