

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)

3 8 4 0 0 0

Date To Process

3 0 0 9 2 0 1 5

Amount in Words

Three thousand eight hundred and forty pounds

3. Beneficiary Information

Beneficiary Name

Pension Practitioner .Com

Beneficiary Sort Code

2 0 7 4 6 3

Beneficiary Account Number

7 3 6 9 8 9 4 7

Payment Reference (if applicable)

NGCS

4. Customer Signature

Authorised Signature

B.M. [Signature]

Date: 30 SEPTEMBER 2015

Authorised Signature

Date:

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

D D M M Y Y Y Y

Authorised By:

Signature:

Date:

D D M M Y Y Y Y

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