Outward Payment Instruction

(Faster Payments & CHAPs)



| Store One S | outhampton Row | | | | | | | | | | |
|-----------------------------------|---|-------------------|------|-----|----|-----|-------------|-------------|----------|------------------|--|
| 1. Customer o | etails | | | | | | | | e in the | | |
| Customer NWM | G Pension Scheme | Account Number | 1 | 5 | 9 | 1 | 7 | 5 | 2 | 8 | |
| 2. Payment de | itai[s | | | | | | | | | | |
| | ko Fee) Faster Payment Maximum Value = 8 9e) CHAPs Cut Off Time = 3PM. Payments i nt Transfer | | | | | | | | | APs | |
| Amount (GBP) | 316000 | Date To Process | į | 6 | 0 | 6 | 2 | 0 | E | 6 | |
| Amount in Words | IREE THOUSAND, | ONE 4 | 14. | 1) | RE | D: | \$ (| SIX | TY | Pour | |
| 3. Beneficiary | Information | | | | | | | Životi V | | | |
| Beneficiary Name | ALDERLEY WEA | LTH N | AN | A4 | En | NEI | VI | L | 不 | <i>i.</i> | |
| Beneficiary Sort Code | | | | | | | | | | | |
| Beneficiary Account Number | 1014303 | 6 | | | | | | | | | |
| Payment Reference (if applicable) | ANNUAL FEES | FOR | 20 | 1,6 | > | | | 111 | | | |
| 4 Customers | signature | | | | | | | | e Fyres | (\$\frac{1}{2}\) | |
| Authorised Signature | | Authorised Signa | ture | | | | 49-200-00- | | | | |
| * | | B-M. | h | n. | 2 | 7 | _ | _ | | | |
| Date: 15-6 | -16. | Date: 16 3 | 541 | VE | 2 | 01 | 6 | | | | |
| | | | | | | | | | | 9 | |
| | | | | | | | | | | | |

| OR INTER | NAL USE ON | ILY - ID & V Con | firmed | (Passport or | Driving | Licenc | ce Numb | er) | | |
|----------------------|--|-----------------------|---|----------------|---|--------|---------|-----|----|--|
| Cu: Pho | stomer oto | Customer Signature | 4Tress | ID | | | | -, | ,, | |
| | | 33- | | Authorised By: | | | | | | |
| nput By: | | | | , adionoca by. | | | | | | |
| iput By: ignature | Marcalla basa da sa d | | and the second section of the second section sections and the second sections are sections. | Signature: | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | 9 | |

301 OF 1.1 (05/12/11)