Outward Payment Instruction

(Faster Payments & CHAPs)

MM

Date:



Store	One Southampton Row

1. Customer details														
Customer Name NGCS Retirement Scheme			9	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) 6 0 0 0 0 Date To Process 0 4 0 6 2 0 1 8 Amount in Words Six Hundred Pounds Only														
3. Ben	eficiary I	nformation												
Beneficiary Name		Pension Practitioner .Com												
Beneficiary Sort Code		2 0 4 5 4	5											
Beneficiary Account Number		2 3 7 8 4	6 0	6										
Payment Ref (if applicable)		INV5587 NGCS Retirement Scheme												
4. Customer Signature														
Authorised Signature				Authorised Signature										
Enestita Date: 04/06/18				Date: 4 6 1 8										
FOR INTERN	AL USE ON	LY-ID & V Confirmed					auto e							
	omer	ss	(Passport or Driving Licence Number)											
Input By:				Authorised By	y:	nummanana.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************	***************************************			mannana.		
Signature:				Signature:										

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DM

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Date: