

Outward Payment Instruction  
(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M. Registered Scheme Administrator

1. Customer details

Customer Name ATB FIRE SAFETY EXECUTIVE PENSION SCHEME Account Number 0 4 9 1 9 0 8 8

2. Payment details

Payment Type  
☒ Faster Payment (No Fee)  
☐ CHAPs (£25.00 Fee)  
☐ Account To Account Transfer

Amount (GBP) 1 1 1 1 7 8 2 8 Date To Process 2 9 0 4 2 0 2 2

Amount in Words one hundred and eleven thousand, one hundred and seventy eight pounds and 28 pence

3. Beneficiary Information

Beneficiary Name ATB FIRE SAFETY EXECUTIVE PENSION SCHEME  
Beneficiary Sort Code 2 3 0 5 8 0  
Beneficiary Account Number 4 5 2 0 3 8 9 1  
Payment Reference (if applicable) OTH - AIB Closure

4. Customer Signature

Authorised Signature

DocuSigned by:  
  
2A668C39D7E2497 ...  
Date: 25/8/2022

Authorised Signature

Date:

FOR INTERNAL USE ONLY

☐ ☐ ☐  
Input By:   
Signature:   
Date: D D M M Y Y Y Y

☐ ☐  
Authorised By:   
Signature:   
Date: D D M M Y Y Y Y