

Outward Payment Instruction

(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M.

1. Customer details

Customer Name

Account Number

2. Payment details

Payment Type

Faster Payment (No Fee)

CHAPs (£25.00 Fee)

Account To Account Transfer

Amount (GBP)

Date To Process

Amount in Words

3. Beneficiary Information

Beneficiary Name

Beneficiary Sort Code

Beneficiary Account Number

Payment Reference (if applicable)

4. Customer Signature

Authorised Signature
DocuSigned by:
Stuart Travis
2D93D7CEBC6A40F...
4/7/2022

Authorised Signature
DocuSigned by:
Mark Church
BC089533EB57410...
4/7/2022

Authorised Signature
DocuSigned by:
Mark Doherty
0DB22C33F043459...
5/7/2022

Authorised Signature
DocuSigned by:
Paul Hyland
72DD31CE5276495...
19/7/2022

FOR INTERNAL USE ONLY

Input By:
Signature:
Date:

Authorised By:
Signature:
Date: