

Outward Payment Instruction  
(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M. Registered Scheme Administrator

1. Customer details

Customer Name Ruffell Family Pension 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) 2,997.38 Date To Process 1 6 0 8 2 0 2 2

Amount in Words Two thousand nine hundred and ninety seven pounds and thirty eight pence

3. Beneficiary Information

Beneficiary Name Ruffell Family Pension  
Beneficiary Sort Code 2 3 0 5 8 0  
Beneficiary Account Number 4 5 8 9 9 5 3 5  
Payment Reference (if applicable) OTH - AIB closure

4. Customer Signature

Authorised Signature

DocuSigned by:  
R. Ruffell  
7AF47D5CF84F459...  
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