

Outward Payment Instruction
(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M. Registered Scheme Administrator

1. Customer details

Customer Name Brighton Bed Centre Ltd 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) 31,000.00 Date To Process 24/07/2019

Amount in Words Thirty one thousand pounds

3. Beneficiary Information

Beneficiary Name Brighton Bed Centre Ltd
Beneficiary Sort Code 201280
Beneficiary Account Number 23688216
Payment Reference (if applicable) Loan

4. Customer Signature

Authorised Signature
DocuSigned by:
Margaret Morris
6055EED9ADBE4BB...
Date: 7/24/2019

Authorised Signature
Date:

FOR INTERNAL USE ONLY

☐ ☐ ☐
Input By:
Signature:
Date: DDMMYYYY

☐
Authorised By:
Signature:
Date: DDMMYYYY