

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)

5 0 0 0 0 0

Date To Process

0 4 0 4 2 0 1 9

Amount in Words

Five thousand pounds

3. Beneficiary Information

Beneficiary Name

Brighton Bed Centre Ltd

Beneficiary Sort Code

0 9 0 1 2 8

Beneficiary Account Number

0 3 3 9 6 0 7 7

Payment Reference (if applicable)

Loan

4. Customer Signature

Authorised Signature

Margaret Morris

Date:

04-04-2019

Authorised Signature

Date:

FOR INTERNAL USE ONLY



Input By:

Signature:

Date:

D U M M Y Y Y Y

Authorised By:

Signature:

Date:

D U M M Y Y Y Y