

Outward Payment Instruction
(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M.

Registered Scheme Administrator

1. Customer details

Customer Name

CAROLYN 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 4 0 8 0 3

Date To Process

2 0 0 9 2 0 2 2

Amount in Words

One thousand, four hundred and eight pounds and 03 pence

3. Beneficiary Information

Beneficiary Name

CAROLYN EXECUTIVE PENSION SCHEME

Beneficiary Sort Code

2 3 0 5 8 0

Beneficiary Account Number

4 6 1 0 0 6 4 6

Payment Reference (if applicable)

OTH - AIB Closure

4. Customer Signature

Authorised Signature

DocuSigned by:

A860DCEDD0624C7...

Date: 20/9/2022

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