

Outward Payment Instruction (Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M. Registered Scheme Administrator

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
Date:

Authorised Signature
Date:

FOR INTERNAL USE ONLY

Input By:
Signature:
Date:

Authorised By:
Signature:
Date: