

Outward Payment Instruction
(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M. Registered Scheme Administrator

1. Customer details

Customer Name DAI (UK) 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) 6 1 2 0 9 7 Date To Process 2 3 0 6 2 0 2 2

Amount in Words Six thousand one hundred and twenty pounds and ninety seven pence

3. Beneficiary Information

Beneficiary Name DAI (UK) Pension Scheme - S Manek
Beneficiary Sort Code 2 3 0 5 8 0
Beneficiary Account Number 4 5 3 2 0 0 0 6
Payment Reference (if applicable) OTH - AIB Closure

4. Customer Signature

Authorised Signature

DocuSigned by:
Sangeet Manek
85101D92D19B466...
Date: 23/6/2022

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