

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 - K K Khimji

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 1 8 5 2 9 1

Date To Process

0 5 0 7 2 0 2 2

Amount in Words

One hundred and forty one thousand eight hundred and fifty two pounds and ninety one pence

3. Beneficiary Information

Beneficiary Name

DAI UK Pension Scheme - K K Khimji

Beneficiary Sort Code

2 3 0 5 8 0

Beneficiary Account Number

4 5 0 8 9 8 9 4

Payment Reference (if applicable)

OTH - AIB closure

4. Customer Signature

Authorised Signature

DocuSigned by:

 D6A27340A84B401...
 Date: 5/7/2022

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