

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 - N J Heale

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 9 5 0 0 0 0

Date To Process

2 2 1 1 2 0 1 8

Amount in Words

Nineteen thousand five hundred pounds

3. Beneficiary Information

Beneficiary Name

Rathbone Investment Management Ltd

Beneficiary Sort Code

2 0 5 1 0 1

Beneficiary Account Number

6 0 7 3 0 4 4 0

Payment Reference (if applicable)

197066 DAI UK Pension

4. Customer Signature

Authorised Signature

NJ Heale

Date:

22/11/2018

Authorised Signature

Date:

FOR INTERNAL USE ONLY



Input By:

Signature:

Date:

1 1 2 0 1 8

Authorised By:

Signature:

Date:

1 1 2 0 1 8