

**Outward Payment Instruction**  
(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M. **Registered Scheme Administrator**

**1. Customer details**

Customer Name **DAI UK Penson 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) **56,784.00** Date To Process **23/01/2019**

Amount in Words **Fifty six thousand seven hundred and eighty four 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  
  
 Date: **23/1/2019**

Authorised Signature  
 Date:

**FOR INTERNAL USE ONLY**

Input By: \_\_\_\_\_  
 Signature: \_\_\_\_\_  
 Date: **DD MM YY YY**

Authorised By: \_\_\_\_\_  
 Signature: \_\_\_\_\_  
 Date: **DD MM YY YY**