

Outward Payment Instruction
(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M. Registered Scheme Administrator

1. Customer details

Customer Name DBI TRADING LTD SSAS 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) 8 6 7 5 1 0 Date To Process 1 1 1 0 2 0 2 2

Amount in Words eight thousand, six hundred and seventy five pounds & 10 pence

3. Beneficiary Information

Beneficiary Name DBI TRADING LTD SSAS
Beneficiary Sort Code 2 3 0 5 8 0
Beneficiary Account Number 4 6 1 9 0 2 7 0
Payment Reference (if applicable) OTH - AIB Closure

4. Customer Signature

Authorised Signature
DocuSigned by:
A85FA6226790483...
Date: 20/10/2022

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