

# Outward Payment Instruction

(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M.

Registered Scheme Administrator

## 1. Customer details

Customer Name

ELLJESS INVESTMENTS

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)

50,000.00

Date To Process

0 0 M M Y Y Y Y

Amount in Words

FIFTY THOUSAND POUNDS ONLY

## 3. Beneficiary Information

Beneficiary Name

TTT MONEYCORP LTD GBP CLIENT SAFEGUARDING

Beneficiary Sort Code

2 0 0 6 0 5

Beneficiary Account Number

8 0 0 0 7 8 7 0

Payment Reference (if applicable)

CK5900489048 KC GEOFF & LISA JONES

## 4. Customer Signature

Authorised Signature

G. Jones

Date: 21.12.18

Authorised Signature

Lisa Jones

Date: 21.12.18

FOR INTERNAL USE ONLY

☐☐☐☐☐

Input By:

Signature:

Date:

Authorised By:

Signature:

Date: