

Outward Payment Instruction  
(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M.

Registered Scheme Administrator

1. Customer details

Customer Name

Enterpt1

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)

5 7 4 6 4

Date To Process

2 9 0 4 2 0 2 2

Amount in Words

five hundred and seventy four pounds and 64 pence

3. Beneficiary Information

Beneficiary Name

Enterpt1

Beneficiary Sort Code

2 3 0 5 8 0

Beneficiary Account Number

4 5 8 6 1 0 8 2

Payment Reference (if applicable)

10TH - AIB Closure

4. Customer Signature

Authorised Signature

DocuSigned by:  
John Adair  
EBD6891FFF8040D...

Date: 17/8/2022

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