Outward Payment Instruction

(Faster Payments & CHAPs)

Allied Irish Bank (GB)
AIB

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) | 1OTH - 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