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# 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

- [x] Faster Payment (No Fee)
- [ ] CHAPs (£25.00 Fee)
- [ ] Account To Account Transfer

Amount (GBP): 9,000.00

Date To Process: 15 02 2022

Amount in Words: Nine thousand pounds

## 3. Beneficiary Information

Beneficiary Name: Redmayne Bentley

Beneficiary Sort Code: 3 0 0 0 0 5

Beneficiary Account Number: 0 2 9 3 3 9 9 7

Payment Reference (if applicable): HFD2229B

## 4. Customer Signature

Authorised Signature

DocuSigned by:
John Adair
EBD6891FFF8040D...

Date: 15/2/2022

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