

Outward Payment Instruction

(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M.

Registered Scheme Administrator

1. Customer details

Customer Name

Evergreen Pension Scheme

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)

, 10,000.00

Date To Process

04052018

Amount in Words

TEN THOUSAND POUNDS

3. Beneficiary Information

Beneficiary Name

~~Mr A Race~~ MR. T. A. RACE

Beneficiary Sort Code

0 8 9 2 8 6

Beneficiary Account Number

2 3 4 2 9 7 5 2

Payment Reference (if applicable)

Net Income Drawdown

4. Customer Signature

Authorised Signature

T. A. Race

Date:

04/05/2018

Authorised Signature

Date:

FOR INTERNAL USE ONLY

☐☐☐☐☐

Input By:

Signature:

Date:

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Authorised By:

Signature:

Date:

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