

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)

6 0 0 0 0 0

Date To Process

0 6 0 4 2 0 2 0

Amount in Words

Six thousand pounds

3. Beneficiary Information

Beneficiary Name

Mr T A & Mrs 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)

Drawdown

4. Customer Signature

Authorised Signature

T. A. Race
Date: 6/4/2020

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