

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)

3 0 0 0 0 0 0

Date To Process

1 3 0 5 2 0 1 9

Amount in Words

Thirty Thousand Pounds

3. Beneficiary Information

Beneficiary Name

GREEN GALE LIMITED

Beneficiary Sort Code

7 7 2 0 1 1

Beneficiary Account Number

3 2 1 4 7 7 6 8

Payment Reference (if applicable)

EVERGREEN

4. Customer Signature

Authorised Signature

J. O. Rice

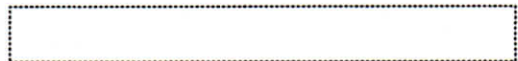
Date:

20/5/2019

Authorised Signature

Date:

FOR INTERNAL USE ONLY



Input By:

Signature:

Date:

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Authorised By:

Signature:

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