

# 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 2 0 0 4 2 0 2 1

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  
*J. O. Race*  
Date: 19/4/2021

Authorised Signature  
Date:

## FOR INTERNAL USE ONLY

Input By: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Date: L 1 9 4 2 0 2 1

Authorised By: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Date: 1 9 4 2 0 2 1