

**Outward Payment Instruction**

(Faster Payments &amp; CHAPs)

**Allied Irish Bank (GB)**

V.A.M.

Registered Scheme Administrator

**1. Customer details**

Customer Name

Folglade SSAS

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 6 5 3 7 2

Date To Process

1 8 0 8 2 0 2 2

Amount in Words

Three thousand six hundred and fifty three pounds and seventy two pence

**3. Beneficiary Information**

Beneficiary Name

Folglade SSAS

Beneficiary Sort Code

2 3 0 5 8 0

Beneficiary Account Number

4 5 8 9 6 7 2 2

Payment Reference (if applicable)

OTH - AIB closure

**4. Customer Signature**

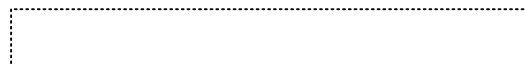
Authorised Signature

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