

# Outward Payment Instruction

(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M.

Registered Scheme Administrator

## 1. Customer details

Customer Name

FOLGLADE

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)

2 4 0 0 0 0 0 0

Date To Process

D D M M Y Y Y Y

Amount in Words

Two Hundred and forty thousand pounds

## 3. Beneficiary Information

Beneficiary Name

Old Mutual Wealth

Beneficiary Sort Code

5 6 0 0 6 8

Beneficiary Account Number

3 7 6 3 2 1 9 1

Payment Reference (if applicable)

100297651

## 4. Customer Signature

Authorised Signature

*E. G. Hill*  
Date: 22.3.19.

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