

Outward Payment Instruction

(Faster Payments & CHAPs)


Allied Irish Bank (GB)

V.A.M.

Registered Scheme Administrator

1. Customer details

Customer Name

Fontana 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)

			1	8	0	0	0	0
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Date To Process

1	9	0	3	2	0	2	1
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Amount in Words

ONE THOUSAND, EIGHT HUNDRED POUNDS ONLY

3. Beneficiary Information

Beneficiary Name

OPPORTUNITY 10 LTD

Beneficiary Sort Code

6	0	8	3	7	1
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Beneficiary Account Number

4	8	4	4	6	9	5	3
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Payment Reference (if applicable)

LIAM'S FEE

4. Customer Signature

Authorised Signature

DocuSigned by:  EE4601F5D3C84D0... 19/3/2021	
Date:	

Authorised Signature

Date:	

FOR INTERNAL USE ONLY

Input By:

Signature:

Date:

D	D	M	M	Y	Y	Y	Y
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Authorised By:

Signature:

Date:

D	D	M	M	Y	Y	Y	Y
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