

Outward Payment Instruction
(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M. Registered Scheme Administrator Ltd

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 9 0 0 0 0 0 0

Date To Process 1 2 0 4 2 0 2 1

Amount in Words ONE HUNDRED AND NINETY THOUSAND POUNDS ONLY

3. Beneficiary Information

Beneficiary Name Fontana Properties Ltd

Beneficiary Sort Code 2 0 5 4 2 5

Beneficiary Account Number 9 0 9 7 5 9 2 3

Payment Reference (if applicable) PENSION SCHEME - EMPLOYER LOAN

4. Customer Signature

Authorised Signature

DocuSigned by:
Paul Wilson
891AB4322619472...
Date: 13/4/2021

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