

Outward Payment Instruction (Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M.

Registered Scheme Administrator

1. Customer details

Customer
Name

GG Decorators Yorkshire Ltd Pension Scheme

Account
Number

0	4	9	1	9	0	8	8
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2. Payment details

Payment Type

☒ Faster Payment (No Fee)☐ CHAPs (£25.00 Fee)☐ Account To Account Transfer

Amount (GBP)

	2	5	0	8	0	7	5
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Date To Process

2	6	0	7	2	0	1	8
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Amount in Words

Twenty five thousand eighty pounds and seventy five pence

3. Beneficiary Information

Beneficiary Name

Wendan Construction Ltd

Beneficiary Sort Code

5	4	4	1	4	7
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Beneficiary Account
Number

5	2	1	2	2	9	9	9
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Payment Reference
(if applicable)

Loan - A Sharkie

4. Customer Signature

Authorised Signature

ASherke

Date:

Authorised Signature

Date:

FOR INTERNAL USE ONLY



Input By:

Signature: _____

Date:

Authorised By:

Signature:

Date: