

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

2. Payment details

Payment Type

☒ Faster Payment (No Fee)

☐ CHAPs (£25.00 Fee)

☐ Account To Account Transfer

Amount (GBP)

1 0 3 2 9

Date To Process

1 2 0 4 2 0 1 8

Amount in Words

One hundred and three pounds and twenty nine pence

3. Beneficiary Information

Beneficiary Name

The Pensions Regulator Levy Account

Beneficiary Sort Code

4 0 1 4 0 3

Beneficiary Account Number

4 2 0 1 2 6 6 9

Payment Reference (if applicable)

PSR:12012577 LEVY

4. Customer Signature

Authorised Signature

[Signature]

Date:

20/04/18

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

* Noted confirmed to go ahead @ pag. *

Balance @ 20/04/18 - £13,079.63.