

# Outward Payment Instruction

(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M. Registered Scheme Administrator

## 1. Customer details

Customer Name Hayling Oaks Ltd Executive 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) 5,253.31

Date To Process 2 0 0 9 2 0 2 2

Amount in Words Five thousand, two hundred and fifty three pounds & 31 pence

## 3. Beneficiary Information

Beneficiary Name Hayling Oaks Ltd Executive Pension Scheme

Beneficiary Sort Code 2 3 0 5 8 0

Beneficiary Account Number 4 6 2 0 8 0 6 4

Payment Reference (if applicable) OTH - AIB Closure

## 4. Customer Signature

Authorised Signature  
DocuSigned by:  
*Simon Cole*  
ADE5FCC7C64445F...  
Date: 20/9/2022

Authorised Signature  
  
Date:

## FOR INTERNAL USE ONLY

Input By:

Authorised By:

Signature:

Signature:

Date: D D M M Y Y Y Y

Date: D D M M Y Y Y Y