Outward Payment Instruction

(Faster Payments & CHAPs)

Allied Irish Bank (GB)

V.A.M. Registered Scheme Administrator

1. Customer details

Customer Name: Infomatrix Oneview - P T-C Americanos

Account Number: 0 4 9 1 9 0 8 8

2. Payment details

Payment Type

- [x] Faster Payment (No Fee)
- [ ] CHAPs (£25.00 Fee)
- [ ] Account To Account Transfer

Amount (GBP): , 1 0 , 0 0 0 . 0 0

Date To Process: 1 8 0 5 2 0 2 0

Amount in Words: Ten thousand pounds only

3. Beneficiary Information

Beneficiary Name: Infomatrix Oneview - P T -C Americanos

Beneficiary Sort Code: 2 3 0 5 8 0

Beneficiary Account Number: 3 8 0 5 8 9 4 2

Payment Reference (if applicable): Infomatrix Oneview - P T -C Americanos

4. Customer Signature

Authorised Signature

DocuSigned by:
Charles Georgios Americanos
F0278C216CD5477...

Date: 18/5/2020

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