

# Outward Payment Instruction

(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M.

Registered Scheme Administrator

## 1. Customer details

Customer Name

Infomatrix Oneview Pension Trust - Leo Park

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)

7 0 0 0 0 0 0

Date To Process

0 5 1 0 2 0 1 8

Amount in Words

Seventy thousand pounds

## 3. Beneficiary Information

Beneficiary Name

Charter Savings bank

Beneficiary Sort Code

2 0 1 9 9 0

Beneficiary Account Number

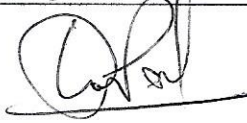
8 3 4 9 5 2 4 8

Payment Reference (if applicable)

958492859 Park

## 4. Customer Signature

Authorised Signature

  
Date: 7/10/18

Authorised Signature

Date:

FOR INTERNAL USE ONLY



Input By:

Signature:

Date:


Authorised By:

Signature:

Date:
