

**Outward Payment Instruction**

(Faster Payments &amp; CHAPs)

**Allied Irish Bank (GB)**

V.A.M.

Registered Scheme Administrator Ltd

**1. Customer details**

Customer Name

Joel 2 vs25-27 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)

3 5 0 0 0 0 0

Date To Process

0 9 0 6 2 0 2 1

Amount in Words

Thirty Five Thousand Pounds Only

**3. Beneficiary Information**

Beneficiary Name

Fontana Properties Ltd

Beneficiary Sort Code

20-54-25

Beneficiary Account Number

90975923

Payment Reference (if applicable)

Loan to Fontana Properties Ltd - Paul Wilson

**4. Customer Signature**

Authorised Signature

DocuSigned by:

Stephen Heath

3ECAD84F0D954AE...

Date: 10/6/2021

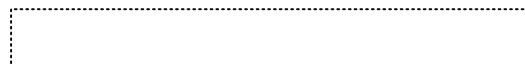
Authorised Signature

DocuSigned by:

Trisha Theodore Heath

5060C5EE2E8B4D0...

Date: 10/6/2021

**FOR INTERNAL USE ONLY**

Input By:

Signature:

Date:

D D M M Y Y Y Y

Authorised By:

Signature:

Date:

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