# Outward Payment Instruction

(Faster Payments & CHAPs)

Allied Irish Bank (GB)

V.A.M. Registered Scheme Administrator

## 1. Customer details

Customer Name: John A Dobbins Ltd SSAS

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): 1,200.00

Date To Process: 2 5 0 2 2 0 1 9

Amount in Words: One thousand two hundred pounds

## 3. Beneficiary Information

Beneficiary Name: Opti View Windows & Conservatories

Beneficiary Sort Code: 0 5 0 9 0 4

Beneficiary Account Number: 1 8 2 0 4 7 0 7

Payment Reference (if applicable): OPTV0068 - J Dobbins

## 4. Customer Signature

Authorised Signature: V Dobbins

Date: 25/2/19

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