

Outward Payment Instruction

(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M.

Registered Scheme Administrator

1. Customer details

Customer Name

John A Dobbins

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)

1 1 6 6 6 5 1

Date To Process

1 6 0 8 2 0 2 2

Amount in Words

Eleven thousand six hundred and sixty six pounds and fifty one pence

3. Beneficiary Information

Beneficiary Name

John A Dobbins

Beneficiary Sort Code

2 3 0 5 8 0

Beneficiary Account Number

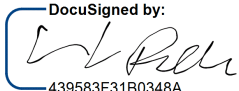
4 5 9 2 6 3 7 0

Payment Reference (if applicable)

OTH - AIB closure

4. Customer Signature

Authorised Signature

DocuSigned by:

 439583F31B0348A...
 Date: 16/9/2022

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