

Outward Payment Instruction
(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M.

Registered Scheme Administrator

1. Customer details

Customer Name

JOHN RYAN 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)

1 6 1 4 6 6 3

Date To Process

2 9 0 4 2 0 2 2

Amount in Words

sixteen thousand, one hundred and forty six pounds and 63 pence

3. Beneficiary Information

Beneficiary Name

JOHN RYAN PENSION SCHEME

Beneficiary Sort Code

2 3 0 5 8 0

Beneficiary Account Number

4 5 9 8 1 1 0 9

Payment Reference (if applicable)

OTH - AIB Closure

4. Customer Signature

Authorised Signature

DocuSigned by:

EE29F0046736425...
Date: 25/8/2022

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