

Outward Payment Instruction

(Faster Payments & CHAPs)

**Allied Irish Bank (GB)**

V.A.M.

Registered Scheme Administrator

1. Customer details

Customer Name

Kaysted Directors 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)

20,000.00

Date To Process

0 1 0 2 2 0 2 1

Amount in Words

Twenty thousand pounds

3. Beneficiary Information

Beneficiary Name

Peter Stedman

Beneficiary Sort Code

3 0 9 6 6 1

Beneficiary Account Number

0 0 4 0 3 6 1 8

Payment Reference (if applicable)

PCLS

4. Customer Signature

Authorised Signature

DocuSigned by:

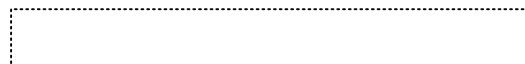
Peter Stedman

1039B159C67E499...

Date: 1/2/2021

Authorised Signature

Date:

FOR INTERNAL USE ONLY

Input By:

Signature:

Date:

D D M M Y Y Y Y

Authorised By:

Signature:

Date:

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