

Outward Payment Instruction
(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M. Registered Scheme Administrator

1. Customer details

Customer Name Kaysted 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 7 4 0 1 0 0 Date To Process 2 6 0 5 2 0 2 0

Amount in Words Thirty seven thousand four hundred and one pounds

3. Beneficiary Information

Beneficiary Name Nucleus Financial Services Ltd
Beneficiary Sort Code 1 6 0 4 0 0
Beneficiary Account Number 3 1 3 0 6 8 8 6
Payment Reference (if applicable) N226773

4. Customer Signature

Authorised Signature

DocuSigned by:
Peter Stedman
1039B159C67E499...
Date: 26/5/2020

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