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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) 4 6 4 9 8 0 Date To Process 0 8 0 8 2 0 1 9
Amount in Words Four Thousand Six Hundred and Forty Nine Pounds and Eighty Pence

3. Beneficiary Information

Beneficiary Name HMRC Cumbernauld
Beneficiary Sort Code 0 8 3 2 1 0
Beneficiary Account Number 1 2 0 0 1 0 3 9
Payment Reference (if applicable) 120PS00791908

4. Customer Signature

Authorised Signature
DocuSigned by:
Peter Stedman
1039B159C67E499...
Date: 8/8/2019
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