

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)

39000.00

Date To Process

0 4 0 6 2 0 1 9

Amount in Words

Thirty nine thousand pounds only

3. Beneficiary Information

Beneficiary Name

NUCLEUS FINANCIAL SERVICES

Beneficiary Sort Code

1 6 0 4 0 0

Beneficiary Account Number

3 1 3 0 6 8 8 6

Payment Reference (if applicable)

N 226773

4. Customer Signature

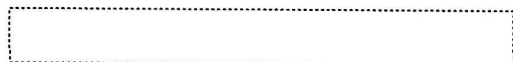
Authorised Signature

Date: 04/06/2019

Authorised Signature

Date:

FOR INTERNAL USE ONLY



Input By:

Signature:

Date:

0 4 0 6 2 0 1 9

Authorised By:

Signature:

Date:

0 4 0 6 2 0 1 9