

Outward Payment Instruction  
(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M. Registered Scheme Administrator

1. Customer details

Customer Name Kershon Ltd 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) 5 7 9 9 2 8 2 Date To Process 2 2 1 1 2 0 2 2

Amount in Words fifty seven thousand, nine hundred and ninety two pounds & 82 pence

3. Beneficiary Information

Beneficiary Name Kershon Ltd Pension Scheme  
Beneficiary Sort Code 2 3 0 5 8 0  
Beneficiary Account Number 4 5 9 7 9 2 3 7  
Payment Reference (if applicable) OTH - AIB CLOSURE

4. Customer Signature

Authorised Signature

DocuSigned by:  
Neil Elkins  
C0FCE14EE52C4AF...  
Date: 27/11/2022

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