

Outward Payment Instruction  
(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M. Registered Scheme Administrator

1. Customer details

Customer Name LKL Trustee 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) 15,408.98 Date To Process X X X X X X X X

Amount in Words fifteen thousand, four hundred and eight pounds & 98 pence

3. Beneficiary Information

Beneficiary Name LKL Trustee Scheme  
Beneficiary Sort Code 2 3 0 5 8 0  
Beneficiary Account Number 4 6 6 0 1 4 7 5  
Payment Reference (if applicable)

4. Customer Signature

Authorised Signature

DocuSigned by:  
M. A. Kelly  
48B2444DA1AE4AC...  
Date: 23/11/2022

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