

Outward Payment Instruction

(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M.

Registered Scheme Administrator

1. Customer details

Customer Name

LEO 1929 SSAS

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)

1 6 6 4 9 8 7 6

Date To Process

2 7 1 0 2 0 2 2

Amount in Words

one hundred and sixty six thousand, four hundred and ninety eight pounds and 76 pence

3. Beneficiary Information

Beneficiary Name

LEO 1929 SSAS

Beneficiary Sort Code

2 3 0 5 8 0

Beneficiary Account Number

4 6 8 5 6 6 5 1

Payment Reference (if applicable)

OTH - AIB CLOSURE

4. Customer Signature

Authorised Signature

[Signature]

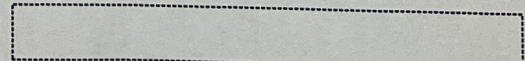
Date: 2/11/22

Authorised Signature

[Signature] P. RICHES

Date: 2/11/22

FOR INTERNAL USE ONLY



Input By:

Signature:

Date:

D	D	M	M	Y	Y	Y	Y
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Authorised By:

Signature:

Date:

D	D	M	M	Y	Y	Y	Y
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