

Outward Payment Instruction

(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M.

Registered Scheme Administrator

1. Customer details

Customer Name

Millstone Executive Pension

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)

6 0 9 0 6

Date To Process

1 4 0 9 2 0 2 1

Amount in Words

Six Hundred and nine Pounds and six pence

3. Beneficiary Information

Beneficiary Name

Thomas Carol (Brokers) Ltd

Beneficiary Sort Code

2 0 1 8 2 3

Beneficiary Account Number

0 0 4 6 4 7 9 1

Payment Reference (if applicable)

509598140

4. Customer Signature

Authorised Signature

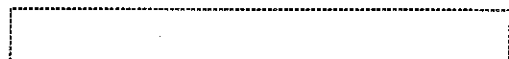
S J Hawell
Date: 14/09/21

Authorised Signature

[Signature]
Date: 14/9/21

S Pearl
14.09.21

FOR INTERNAL USE ONLY



Input By:

Signature:

Date:

0 0 M M Y Y Y Y

Authorised By:

Signature:

Date:

0 0 M M Y Y Y Y