Outward Payment Instruction

(Faster Payments & CHAPs)

Allied Irish Bank (GB)

V.A.M. Registered Scheme Administrator

1. Customer details

Customer Name: Oakleaf Facilities Limited SIBA

Account Number: 0 4 9 1 9 0 8 8

2. Payment details

Payment Type

- [x] Faster Payment (No Fee)
- [ ] CHAPs (£25.00 Fee)
- [ ] Account To Account Transfer

Amount (GBP): 1,110.60

Date To Process: 19 03 2019

Amount in Words: One thousand one hundred and ten pounds and sixty pence

3. Beneficiary Information

Beneficiary Name: MA & JG Rowthorn

Beneficiary Sort Code: 53 61 33

Beneficiary Account Number: 65967526

Payment Reference (if applicable): Drawdown - J Rowthorn

4. Customer Signature

Authorised Signature: J Rowthorn

Date: 19-03-2019

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