

Outward Payment Instruction

(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M.

Registered Scheme Administrator

1. Customer details

Customer Name

P T Dolan Retireme

Account Number

04919088

2. Payment details

Payment Type



Faster Payment (No Fee)



CHAPs (£25.00 Fee)



Account To Account Transfer

Amount (GBP)

25000.00

Date To Process

29122020

Amount in Words

Twenty five thousand pounds only

3. Beneficiary Information

Beneficiary Name

Caura

Beneficiary Sort Code

821107

Beneficiary Account Number

80156202

Payment Reference (if applicable)

Caura Dolan

4. Customer Signature

Authorised Signature

Date: 28/12/2020

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
---	---	---	---	---	---	---	---