

Outward Payment Instruction
(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M. Registered Scheme Administrator

1. Customer details

Customer Name Paul Reynolds 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) 24,955.18 Date To Process 29/04/2022

Amount in Words Twenty four thousand, nine hundred and fifty five pounds & 18 pence.

3. Beneficiary Information

Beneficiary Name Paul Reynolds SSAS
Beneficiary Sort Code 230580
Beneficiary Account Number 44648180
Payment Reference (if applicable) Transfer to Metro Bank

4. Customer Signature

Authorised Signature

DocuSigned by:
Paul Reynolds
F5ECFDA942034DB...
Date: 7/6/2022

Authorised Signature

Date:

FOR INTERNAL USE ONLY

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Input By:
Signature:
Date: D D M M Y Y Y Y
Authorised By:
Signature:
Date: D D M M Y Y Y Y