

Outward Payment Instruction

(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M.

Registered Scheme Administrator

1. Customer details

Customer Name

Pegasus Property 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)

5 7 1 2 0

Date To Process

Amount in Words

Five hundred and seventy-one pounds and twenty pence

3. Beneficiary Information

Beneficiary Name

Stratford Collins Consultants

Beneficiary Sort Code

3 0 9 1 1 8

Beneficiary Account Number


0 0 4 2 2 2 0 4

Payment Reference (if applicable)

Prosser

4. Customer Signature

Authorised Signature


Date: 25-07-2021

Authorised Signature


Date: 25.7.2021

FOR INTERNAL USE ONLY



Input By:

Signature:

Date:

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Authorised By:

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Allied Irish Bank (GB)

V.A.M.

Registered Scheme Administrator

1. Customer details

Customer Name

Pegasus Property 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)

9 9 9 5 0 0

Date To Process

Amount in Words

Nine Thousand Nine Hundred and Ninety-Five Pounds

3. Beneficiary Information

Beneficiary Name

Wealthmasters Financial Management Ltd

Beneficiary Sort Code

3 0 6 7 3 4

Beneficiary Account Number

3 7 6 9 4 3 6 8

Payment Reference (if applicable)


Invoice1267

4. Customer Signature

Authorised Signature


Date: 25-07-2021

Authorised Signature


Date: 25.7.2021

FOR INTERNAL USE ONLY



Input By:

Signature:

Date:

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Authorised By:

Signature:

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