

Outward Payment Instruction
(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M.

Registered Scheme Administrator

1. Customer details

Customer Name

Priory Gate 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)

2 8 9 7 8 9 1 3

Date To Process

2 9 0 4 2 0 2 2

Amount in Words

Two hundred and eighty nine thousand, seven hundred and eighty nine pounds and 13 pence

3. Beneficiary Information

Beneficiary Name

Priory Gate SSAS

Beneficiary Sort Code

2 3 0 5 8 0

Beneficiary Account Number

4 4 9 6 4 4 4 9

Payment Reference (if applicable)

Transfer to Metro Bank

4. Customer Signature

Authorised Signature

DocuSigned by:
David Curran
9369FC3AA0C84DC...
Date: 10/5/2022

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