

(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M.

Registered Scheme Administrator

Customer
Name

RMA FREIGHT REVISION SCHEME

Account
Number

0	4	9	1	9	0	8	8
---	---	---	---	---	---	---	---

Payment Type

- ☒ Faster Payment (No Fee)
☐ CHAPs (£25.00 Fee)
☐ Account To Account Transfer

Amount (GBP)

83,887.00

Date To Process

1	7	0	8	2	0	1	8
---	---	---	---	---	---	---	---

Amount in Words

EIGHTY THREE THOUSAND, EIGHT HUNDRED & EIGHTY SEVEN POUNDS, THIRTEEN PENCE

Beneficiary Name

ABSL LOGISTICS LTD

Beneficiary Sort Code

2	0	1	9	9	7
---	---	---	---	---	---

Beneficiary Account Number

5	3	0	9	1	9	9	6
---	---	---	---	---	---	---	---

Payment Reference
(if applicable)

HELEN BLAKE

Authorised Signature

[Handwritten signature]

Date: 17.8.18

Authorised Signature

Ernest

Date: 20/08/18.

FOR INTERNAL USE ONLY

Input By: _____			
Signature: _____			
Date: _____			

Authorised By:	
Signature:	
Date:	