

Outward Payment Instruction (Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M. Registered Scheme Administrator

1. Customer details

Customer Name **Boyd & Lloyd Pension Scheme** Account Number **04919088**

2. Payment details

Payment Type

☒ Faster Payment (No Fee)

☐ CHAPs (£25.00 Fee)

☐ Account To Account Transfer

Amount (GBP)

352,811

Date To Process

12062018

Amount in Words

Three Hundred and Fifty Two Pounds, Eighty One Pence Only

3. Beneficiary Information

Beneficiary Name **Douglas Road Management Ltd**

Beneficiary Sort Code

521005

Beneficiary Account Number

89579046

Payment Reference (if applicable)

Inv 226 dated 16/08/2016

4. Customer Signature

Authorised Signature

13.6.2018

Authorised Signature

Date:

Date:

Signature:

Input By:

Authorised By:

Date:

FOR INTERNAL USE ONLY