

**Outward Payment Instruction**

(Faster Payments &amp; CHAPs)

**Allied Irish Bank (GB)**

V.A.M.

Registered Scheme Administrator

**1. Customer details**

Customer Name

Roberts Pension Scheme

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)

1 5 1 0 9 0 0 0

Date To Process

1 2 0 5 2 0 2 1

Amount in Words

One hundred and fifty one thousand and ninety pounds

**3. Beneficiary Information**

Beneficiary Name

Evans Cook

Beneficiary Sort Code

5 6 0 0 6 0

Beneficiary Account Number

3 5 1 8 4 9 1 4

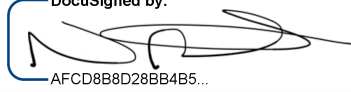
Payment Reference (if applicable)

ME/Roberts

**4. Customer Signature**

Authorised Signature

DocuSigned by:



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Date: 13/5/2021

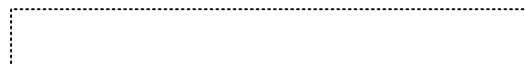
Authorised Signature

DocuSigned by:



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Date: 13/5/2021

**FOR INTERNAL USE ONLY**

Input By:

Signature:

Date:

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Authorised By:

Signature:

Date:

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