

Outward Payment Instruction
(Faster Payments & 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) 3 5 0 0 0 Date To Process 1 2 0 5 2 0 2 1

Amount in Words Three hundred and fifty pounds

3. Beneficiary Information

Beneficiary Name NP Roberts

Beneficiary Sort Code 0 7 0 1 1 6

Beneficiary Account Number 2 7 9 4 4 3 9 6

Payment Reference (if applicable) Reimbursement

4. Customer Signature

Authorised Signature

DocuSigned by: [Signature]

AFCD8B8D28BB4B5...

Date: 13/5/2021

Authorised Signature

Date:

FOR INTERNAL USE ONLY

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Input By: [Signature]

Signature: [Signature]

Date: D D M M Y Y Y Y

☐ [Signature]

Authorised By: [Signature]

Signature: [Signature]

Date: D D M M Y Y Y Y