

Outward Payment Instruction
(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M. Registered Scheme Administrator

1. Customer details

Customer Name SPM 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 5 0 6 7 1 5 Date To Process 1 8 0 8 2 0 2 2

Amount in Words Twenty five thousand and sixty seven pounds and fifteen pence

3. Beneficiary Information

Beneficiary Name SPM SSAS
Beneficiary Sort Code 2 3 0 5 8 0
Beneficiary Account Number 4 6 0 2 9 5 7 7
Payment Reference (if applicable) OTH - AIB closure

4. Customer Signature

Authorised Signature

DocuSigned by:
Leslie Buckley
A0F5C3EFF8F7477...
Date: 24/8/2022

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