

Outward Payment Instruction
(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M.

Registered Scheme Administrator

1. Customer details

Customer Name

SAVENT LTD EXECUTIVE 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)

9 6 5 7 8

Date To Process

2 9 0 4 2 0 2 2

Amount in Words

Nine hundred and sixty five pounds and 78 pence

3. Beneficiary Information

Beneficiary Name

SAVENT LTD EXECUTIVE PENSION SCHEME

Beneficiary Sort Code

2 3 0 5 8 0

Beneficiary Account Number

4 6 1 1 0 3 7 4

Payment Reference (if applicable)

OTH - AIB Closure

4. Customer Signature

Authorised Signature

DocuSigned by:
255A5543874643D...
Date: 20/9/2022

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