

# 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

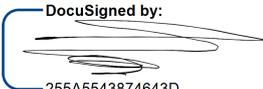
Payment Reference (if applicable)

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