Outward Payment Instruction
(Faster Payments & CHAPs)

Allied Irish Bank (GB)

V.A.M. Registered Scheme Administrator

1. Customer details

Customer Name: TCA SSAS

Account Number: 0 4 9 1 9 0 8 8

2. Payment details

Payment Type

- [x] Faster Payment (No Fee)
- [ ] CHAPs (£25.00 Fee)
- [ ] Account To Account Transfer

Amount (GBP): £ 39,693.75

Date To Process: 1 2 0 8 2 0 1 9

Amount in Words: Thirty nine thousand six hundred and ninety three pounds and seventy five pence

3. Beneficiary Information

Beneficiary Name: R.M.Emerson

Beneficiary Sort Code: 0 9 0 1 2 9

Beneficiary Account Number: 3 5 5 5 9 7 2 4

Payment Reference (if applicable): Full PCLS - R Emerson

4. Customer Signature

Authorised Signature: R.M.Em

Date: 12/8/19

Authorised Signature:

Date:

FOR INTERNAL USE ONLY

Input By:

Signature:

Date:

Authorised By:

Signature:

Date: