

Outward Payment Instruction

(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M.

Registered Scheme Administrator

1. Customer details

Customer Name

The Mill CPE

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 9 0 8 5 3 7 1

Date To Process

0 5 0 3 2 0 2 0

Amount in Words

Two hundred and ninety thousand eight hundred and fifty three pounds and seventy one pence

3. Beneficiary Information

Beneficiary Name

Barclays Bank

Beneficiary Sort Code

2 0 1 3 4 2

Beneficiary Account Number

5 0 6 4 2 3 7 1

Payment Reference (if applicable)


RA25201807 Christopher

4. Customer Signature

Authorised Signature


Date: 6.3.2020

Authorised Signature


Date:

FOR INTERNAL USE ONLY

☐☐☐☐☐

Input By:

D	D	M	M	Y	Y	Y	Y

Signature:

Date:

Authorised By:

Signature:

Date:

D	D	M	M	Y	Y	Y	Y