

Outward Payment Instruction

(Faster Payments & CHAPs)

**Allied Irish Bank (GB)**

V.A.M.

Registered Scheme Administrator

1. Customer details

Customer Name

TR Ventures

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 1 0 4 5 0 0

Date To Process

0 2 1 1 2 0 2 1

Amount in Words

Two hundred and Ninety one thousand and forty five pounds

3. Beneficiary Information

Beneficiary Name

DAC Beachcroft LLP Client Call Account

Beneficiary Sort Code

3 0 0 0 0 1

Beneficiary Account Number

0 0 0 3 2 7 0 3

Payment Reference (if applicable)

TR Ventures Martel Court

4. Customer Signature

Authorised Signature

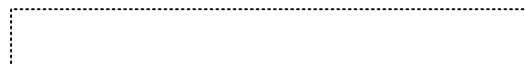
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 Date: 3/11/2021

Authorised Signature

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FOR INTERNAL USE ONLY

Input By:

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