

Outward Payment Instruction
(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M.

Registered Scheme Administrator

1. Customer details

Customer Name

Tempatron Directors 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)

8 6 1 0 6 0 4

Date To Process

1 6 0 6 2 0 2 2

Amount in Words

Eighty six thousand, one hundred and six pounds and four pence

3. Beneficiary Information

Beneficiary Name

Tempatron Directors Pension Scheme

Beneficiary Sort Code

2 3 0 5 8 0

Beneficiary Account Number

4 5 2 9 5 8 0 9

Payment Reference (if applicable)

AIB closure

4. Customer Signature

Authorised Signature

DocuSigned by:
83139E7183FC447...

Date: 27/6/2022

Authorised Signature

DocuSigned by:
Richard Mudegg
7C9804BD180A412...

Date: 27/6/2022

FOR INTERNAL USE ONLY

☐ ☐ ☐

Input By:

Signature:

Date:

D D M M Y Y Y Y

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Authorised By:

Signature:

Date:

D D M M Y Y Y Y