

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)

3 2 0 0 5 0 0

Date To Process

0 7 0 4 2 0 2 0

Amount in Words

Thirty two thousand and five pounds

3. Beneficiary Information

Beneficiary Name

B J Mcvitty

Beneficiary Sort Code

6 0 1 3 3 5

Beneficiary Account Number

5 6 4 1 0 9 8 0

Payment Reference (if applicable)

Drawdown - B J McVitty

4. Customer Signature

Authorised Signature

Date:

23/3/20

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