

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)

4 7 0 0 0 0 0

Date To Process

0 5 0 4 2 0 1 9

Amount in Words

Forty seven thousand pounds

3. Beneficiary Information

Beneficiary Name

Mr B J MCVITTY

Beneficiary Sort Code

1 6 0 0 3 7

Beneficiary Account Number

1 3 2 5 1 8 0 0

Payment Reference
(if applicable)

Drawdown - B J Mcvitty

4. Customer Signature

Authorised Signature

Date:

8/4/19

Authorised Signature

Date:

8/4/19.

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