

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)

2 0 0 0 0 0 0

Date To Process

1 1 1 0 2 0 1 8

Amount in Words

Twenty thousand pounds

3. Beneficiary Information

Beneficiary Name

Peter AC Sloan solicitors client deposit account

Beneficiary Sort Code

4 0 5 1 6 2

Beneficiary Account Number

2 2 2 7 3 0 0 2

Payment Reference (if applicable)

Unit 11 Purchase

4. Customer Signature

Authorised Signature

Date:

11/10/2018

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