

# 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)

1 7 9 5 4 3 5

Date To Process

2 7 1 1 2 0 1 9

Amount in Words

Seventeen thousand nine hundred and fifty four pounds and thirty five pence

## 3. Beneficiary Information

Beneficiary Name

P&E Neudegg

Beneficiary Sort Code

4 0 4 7 6 3

Beneficiary Account Number

2 3 9 1 6 9 3 6

Payment Reference (if applicable)

SSAS (PCLS & Drawdown)

## 4. Customer Signature

Authorised Signature

Date:

28/11/19

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