

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 7 2 4 1 8

Date To Process

D D M M Y Y Y Y

Amount in Words

One hundred and seventy nine thousand seven hundred and twenty four pounds and eighteen pence

3. Beneficiary Information

Beneficiary Name

Peter AC Sloan Clients Deposits 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)

PACS/NEUDEGG/PURCHASE N00

4. Customer Signature

Authorised Signature

Date:

26/11/2018

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