

Outward Payment Instruction
(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M. Registered Scheme Administrator

1. Customer details

Customer Name The Pedetentim Investments Fund

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 8 7 8 6 2 4

Date To Process 2 4 1 0 2 0 1 9

Amount in Words Thirty eight thousand seven hundred and eighty six pounds and twenty four pence only

3. Beneficiary Information

Beneficiary Name Dr R Miller

Beneficiary Sort Code 3 0 1 2 8 0

Beneficiary Account Number 3 8 9 8 3 9 6 0

Payment Reference (if applicable) PCLS 100% R Miller

4. Customer Signature

Authorised Signature

DocuSigned by:
Michael Stephen McGillicuddy
7471DBE7D3984C7...
Date: 24/10/2019

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