

**Outward Payment Instruction**

(Faster Payments &amp; CHAPs)

**Allied Irish Bank (GB)**

V.A.M.

**Registered Scheme Administrator****1. Customer details**

Customer Name

**Triumph Pension 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)

8 2 7 5 8 7 1

Date To Process

D D M M Y Y Y Y

Amount in Words

**Eighty two thousand seven hundred and fifty eight pounds and seventy one pence****3. Beneficiary Information**

Beneficiary Name

**Triumph Pension Fund**

Beneficiary Sort Code

1 6 0 4 0 0

Beneficiary Account Number

1 1 3 4 9 1 7 1

31266302

Payment Reference (if applicable)

**RKTR0094\_D****4. Customer Signature**

Authorised Signature

*J Mc Makin*

Date: *13 December 2021.*

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