

Outward Payment Instruction (Faster Payments & CHAPs)

Allied Irish Bank (GB)



Registered Scheme Administrator

V.A.M.

1. Customer details

Customer Name

Tumbles Holidays 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 0 0 0 0 0

Date To Process

1 4 1 2 2 0 1 8

Amount in Words

Ten thousand pounds

3. Beneficiary Information

Beneficiary Name

John Richardson

Beneficiary Sort Code

0 7 0 1 1 6

Beneficiary Account Number

0 8 8 6 3 8 8 5

Payment Reference (if applicable)

Tax Free Cash

4. Customer Signature

Authorised Signature

[Handwritten Signature]

Date:

14/12/2018

Authorised Signature

Date:

FOR INTERNAL USE ONLY

Input By:

Signature:

Date:

Authorised By:

Signature:

Date:
