Outward Payment Instruction
(Faster Payments & CHAPs)

Allied Irish Bank (GB)
AIB

V.A.M. | Registered Scheme Administrator

1. Customer details

Customer Name | Whitecliff 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) | , 3 , 0 6 3 . 5 5

Date To Process | 2 4 1 1 2 0 2 1

Amount in Words | Three thousand and sixty three pounds and fifty five pence

3. Beneficiary Information

Beneficiary Name | Trace Design & Build Ltd

Beneficiary Sort Code | 0 9 0 1 2 9

Beneficiary Account Number | 2 8 1 6 0 1 2 0

Payment Reference (if applicable) | 338

4. Customer Signature

Authorised Signature

DocuSigned by:

Marko Radosavljevic

E8D24E691238482...

Date: 24/11/2021

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