

**Outward Payment Instruction**

(Faster Payments &amp; CHAPs)

**Allied Irish Bank (GB)**

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)

, , , , 6 9 2 . 7 5

Date To Process

2 0 0 4 2 0 2 2

Amount in Words

Six hundred and ninety two pounds and seventy five pence

**3. Beneficiary Information**

Beneficiary Name

ACS

Beneficiary Sort Code

2 0 9 2 5 4

Beneficiary Account Number

1 0 0 6 0 2 9 1

Payment Reference (if applicable)

A79222

**4. Customer Signature**

Authorised Signature

|   |
|---|
| <p>DocuSigned by:</p> <p><i>Marko Radosavljevic</i></p> <p>E8D24E691238482...</p> |
| Date: 21/4/2022   |

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