

Outward Payment Instruction
(Faster Payments & 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

DocuSigned by:
Marko Radosanjenic
E8D24E691238482...
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