

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)

1 8 2 9 1 2

Date To Process

2 0 0 4 2 0 2 2

Amount in Words

One thousand eight hundred and twenty nine pounds and twelve pence

3. Beneficiary Information

Beneficiary Name

Drax Energy

Beneficiary Sort Code

2 0 0 0 0 0

Beneficiary Account Number

6 3 5 2 1 5 7 5

Payment Reference (if applicable)

A79222

4. Customer Signature

Authorised Signature

DocuSigned by:
Marko Radosavljevic
E8D24E691238482...
Date: 21/4/2022

Authorised Signature

Date:

FOR INTERNAL USE ONLY

☐ ☐ ☐
Input By:
Signature:
Date:

☐
Authorised By:
Signature:
Date: