

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)

8 7 7 1 0 8 0 0

Date To Process

1 4 1 2 2 0 2 0

Amount in Words

eight hundred seventy-seven thousand one hundred and eight

3. Beneficiary Information

Beneficiary Name

London Corporate Legal Limited

Beneficiary Sort Code

3 0 6 2 6 0

Beneficiary Account Number


3 4 1 5 7 9 6 0

Payment Reference (if applicable)

229 The Broadway SW19

4. Customer Signature

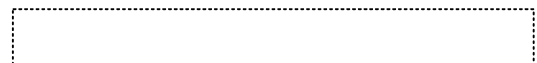
Authorised Signature


Date: 10/12/2020

Authorised Signature

Date:

FOR INTERNAL USE ONLY



Input By:

Signature:

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Authorised By:

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