

Outward Payment Instruction  
(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M. Registered Scheme Administrator

1. Customer details

Customer Name Whitemore SSAS Retirement 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) 1,000.00 Date To Process 0 5 0 1 2 0 2 2

Amount in Words One thousand pounds

3. Beneficiary Information

Beneficiary Name Mr A R & J Whitemore  
Beneficiary Sort Code 2 0 4 7 4 7  
Beneficiary Account Number 2 0 3 8 5 3 9 5  
Payment Reference (if applicable) Inv. 00482

4. Customer Signature

Authorised Signature  
DocuSigned by:  
Andrew Whitemore  
F8172CA6FDBD476...  
Date: 5/1/2022

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