

Outward Payment Instruction
(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M.

Registered Scheme Administrator

1. Customer details

Customer Name

Winterthur 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)

5 8 8 6 9 5

Date To Process

1 6 0 8 2 0 2 2

Amount in Words

Five thousand eight hundred and eighty six pounds and ninety five pence

3. Beneficiary Information

Beneficiary Name

Winterthur Pension Scheme

Beneficiary Sort Code

2 3 0 5 8 0

Beneficiary Account Number

4 5 9 2 0 4 4 5

Payment Reference (if applicable)

OTH - AIB closure

4. Customer Signature

Authorised Signature

DocuSigned by:
David Van Dyke
C9D9E3637A7449F...
Date: 16/8/2022

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