

Outward Payment Instruction
(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M.

Registered Scheme Administrator

1. Customer details

Customer Name

2C Consulting

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)

22,255.40

Date To Process

1 4 0 2 2 0 2 0

Amount in Words

Twenty two thousand two hundred and fifty five pounds and forty pence

3. Beneficiary Information

Beneficiary Name

Sippdeal Trustees Ltd Payments In

Beneficiary Sort Code

1 2 2 7 3 4

Beneficiary Account Number

0 6 9 8 0 2 1 3

Payment Reference (if applicable)

A60270S

4. Customer Signature

Authorised Signature

DocuSigned by:
Peter Barnes
597CD1CA81F84EE...
Date: 14/2/2020

Authorised Signature

Date:

FOR INTERNAL USE ONLY

☐ ☐ ☐
Input By:
Signature:
Date:

☐
Authorised By:
Signature:
Date: