

Outward Payment Instruction
(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M. Registered Scheme Administrator

1. Customer details

Customer Name Alexander Chapel Associates Limited SSAS 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) 4 8 9 2 0 0

Date To Process 0 4 0 7 2 0 2 2

Amount in Words Four thousand eight hundred and ninety two pounds.

3. Beneficiary Information

Beneficiary Name Alexander Chapel Associates Limited SSAS Pension Scheme

Beneficiary Sort Code 2 3 0 5 8 0

Beneficiary Account Number 4 5 5 2 6 7 0 4

Payment Reference (if applicable) OTH - AIB closure

4. Customer Signature

Authorised Signature

DocuSigned by: Stuart Travis 2D93D7CEBC6A40F... 4/7/2022

Authorised Signature

DocuSigned by: Mark Church BC089533EB57410... 4/7/2022

Authorised Signature

DocuSigned by: Mark Doherty 0DB22C33F043459... 5/7/2022

Authorised Signature

DocuSigned by: Paul Hyland 72DD31CE5276495... 19/7/2022

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