

Outward Payment Instruction
(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M. Registered Scheme Administrator

1. Customer details

Customer Name Angela Ruffell Family Pension 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) 11,475.49 Date To Process 19082022

Amount in Words Eleven thousand four hundred and seventy five pounds and forty nine pence

3. Beneficiary Information

Beneficiary Name Angela Ruffell Family Pension
Beneficiary Sort Code 230580
Beneficiary Account Number 45978869
Payment Reference (if applicable) OTH - AIB closure

4. Customer Signature

Authorised Signature

DocuSigned by:
Angela Ruffell
7AEEAC2B4F09463...
Date: 23/8/2022

Authorised Signature

Date:

FOR INTERNAL USE ONLY

Input By: Signature: Date: DDMMYYYY

Authorised By: Signature: Date: DDMMYYYY