

Outward Payment Instruction
(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M.

Registered Scheme Administrator

1. Customer details

Customer Name

Brighton Bed Centre Ltd Executive 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)

75,857.42

Date To Process

29/04/2022

Amount in Words

seventy five thousand, eight hundred and fifty seven pounds & 42 pence

3. Beneficiary Information

Beneficiary Name

Brighton Bed Centre Ltd Executive Pension Scheme

Beneficiary Sort Code

230580

Beneficiary Account Number

45589153

Payment Reference (if applicable)

OTH AIB Closure

4. Customer Signature

Authorised Signature

DocuSigned by:
Margaret Morris
3A685DD30EB245B...
Date: 12/7/2022

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