

Outward Payment Instruction  
(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M.

Registered Scheme Administrator

1. Customer details

Customer Name

DAI (UK) 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)

, 3 5 0 0 0 0 0

Date To Process

1 8 0 6 2 0 2 1

Amount in Words

Thirty five thousand pounds

3. Beneficiary Information

Beneficiary Name

Amirah Lounge Limited

Beneficiary Sort Code

6 0 8 3 7 1

Beneficiary Account Number

5 3 6 2 8 4 6 0

Payment Reference (if applicable)

Commercial Loan

4. Customer Signature

Authorised Signature

DocuSigned by:  
Sanjeet Manek  
85101D92D19B466...

Date: 18/6/2021

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