

Outward Payment Instruction
(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M. Registered Scheme Administrator

1. Customer details

Customer Name Elljess Investments 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) 8 0 8 0 8 2 5 4 Date To Process 0 1 0 2 2 0 2 2

Amount in Words Eight hundred and eight thousand, eighty two pounds and fifty four pence

3. Beneficiary Information

Beneficiary Name St. James's Place UK plc
Beneficiary Sort Code 2 0 1 3 4 2
Beneficiary Account Number 5 0 6 4 2 3 7 1
Payment Reference (if applicable) D052465325

4. Customer Signature

Authorised Signature

DocuSigned by:
Lisa Jones
7B576AD7EBD6473...
Date: 4/2/2022

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