

**Outward Payment Instruction**

(Faster Payments &amp; CHAPs)

**Allied Irish Bank (GB)**

V.A.M.

Registered Scheme Administrator

**1. Customer details**

Customer Name

Enterpt1

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)

, 2 9 9 4 8

Date To Process

0 7 0 5 2 0 2 1

Amount in Words

Two hundred and ninety nine pounds and forty eight pence

**3. Beneficiary Information**

Beneficiary Name

John Adair

Beneficiary Sort Code

3 0 9 7 7 8

Beneficiary Account Number

0 0 0 2 4 4 4 6

Payment Reference (if applicable)

Building insurance payment

**4. Customer Signature**

Authorised Signature

DocuSigned by:

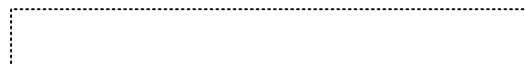
*John Adair*

EBD6891FFF8040D...

Date: 10/5/2021

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