

Outward Payment Instruction
(Faster Payments & 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) 5,000.00 Date To Process 0 5 0 1 2 0 2 2

Amount in Words Five thousand pounds

3. Beneficiary Information

Beneficiary Name Redmayne Bentley
Beneficiary Sort Code 3 0 0 0 0 5
Beneficiary Account Number 0 2 9 3 3 9 9 7
Payment Reference (if applicable) HFD2229B

4. Customer Signature

Authorised Signature

DocuSigned by:
John Adair
EBD6891FFF8040D...
Date: 5/1/2022

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