

Outward Payment Instruction
(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M. Registered Scheme Administrator

1. Customer details

Customer Name Evergreen 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) 1 0 6 4 3 8 3 3 Date To Process 1 6 0 6 2 0 2 2

Amount in Words One hundred and six thousand, four hundred and thirty eight pounds and thirty three pence

3. Beneficiary Information

Beneficiary Name Evergreen Pension Scheme
Beneficiary Sort Code 2 3 0 5 8 0
Beneficiary Account Number 4 5 3 5 7 3 9 2
Payment Reference (if applicable) AIB closure

4. Customer Signature

Authorised Signature
DocuSigned by:
Y. O. Race
27BDDA4A23A9464...
Date: 28/6/2022

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