

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 5 0 0 0 0

Date To Process

2 3 0 3 2 0 2 0

Amount in Words

One thousand five hundred pounds

3. Beneficiary Information

Beneficiary Name

Mr T A & Mrs A Race

Beneficiary Sort Code

0 8 9 2 8 6

Beneficiary Account Number

2 3 4 2 9 7 5 2

Payment Reference (if applicable)

Trustee Expenses 2019- 2020

4. Customer Signature

Authorised Signature

DocuSigned by:

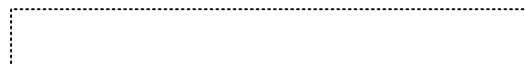


27BDDA4A23A9464...

Date: 23/3/2020

Authorised Signature

Date:

FOR INTERNAL USE ONLY

Input By:

Signature:

Date:

D D M M Y Y Y Y

Authorised By:

Signature:

Date:

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