

Outward Payment Instruction
(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M. Registered Scheme Administrator

1. Customer details

Customer Name Fontana SSAS

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 8 0 0 0 0

Date To Process 1 9 0 3 2 0 2 1

Amount in Words ONE THOUSAND, EIGHT HUNDRED POUNDS ONLY

3. Beneficiary Information

Beneficiary Name OPPORTUNITY 10 LTD

Beneficiary Sort Code 6 0 8 3 7 1

Beneficiary Account Number 4 8 4 4 6 9 5 3

Payment Reference (if applicable) LIAM'S FEE

4. Customer Signature

Authorised Signature

DocuSigned by:
Paul Wilson
EE4601F5D3C84D0...
19/3/2021

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