

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 3 5 9 7 6 5 1 Date To Process 1 9 0 3 2 0 2 1

Amount in Words ONE HUNDRED AND THIRTY FIVE THOUSAND, NINE HUNDRED AND SEVENTY SIX POUNDS, FIFTY ONE PENCE

3. Beneficiary Information

Beneficiary Name Paul Wilson  
Beneficiary Sort Code 207093  
Beneficiary Account Number 43473767  
Payment Reference (if applicable) PAUL WILSON TAX FREE CASH

4. Customer Signature

Authorised Signature  
DocuSigned by:  
Paul Wilson  
891AB4322619472...  
Date: 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