

Outward Payment Instruction (Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M.

Registered Scheme Administrator

1. Customer details

Customer Name

GG Decorators Yorkshire Ltd 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)

3 5 0 0

Date To Process

2 0 0 4 2 0 1 8

Amount in Words

Thirty five pounds

3. Beneficiary Information

Beneficiary Name

Registration Business Current Account

Beneficiary Sort Code

1 6 3 4 2 4

Beneficiary Account Number

1 1 6 6 3 0 4 1

Payment Reference (if applicable)

ZA174904

4. Customer Signature

Authorised Signature

Emerson

Date:

20/04/18

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

20/04/18
Howard confirmed go ahead with payment