

Outward Payment Instruction
(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M. Registered Scheme Administrator

1. Customer details

Customer Name Goldman Pension 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) 2,630.89 Date To Process 29042022

Amount in Words Two thousand, six hundred and thirty pounds and 89 pence

3. Beneficiary Information

Beneficiary Name Goldman Pension SSAS
Beneficiary Sort Code 230580
Beneficiary Account Number 46601718
Payment Reference (if applicable) OTH - AIB Closure

4. Customer Signature

Authorised Signature
DocuSigned by:
Philip Goldman
2E35083E4C5E43F...
Date: 7/10/2022

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