

Outward Payment Instruction

(Faster Payments & CHAPs)

**Allied Irish Bank (GB)**

V.A.M.

Registered Scheme Administrator

1. Customer details

Customer Name

IB - Haines Watts Preston Limited 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)

, 4 1 1 5 3 5 5

Date To Process

2 7 0 5 2 0 2 2

Amount in Words

Forty one thousand one hundred and fifty three pounds and fifty five pence

3. Beneficiary Information

Beneficiary Name

Haines Watts Preston Limited SSAS

Beneficiary Sort Code

2 3 0 5 8 0

Beneficiary Account Number

4 5 1 6 0 8 6 6

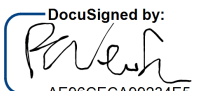
Payment Reference (if applicable)

AIB closure

4. Customer Signature

Authorised Signature

DocuSigned by:

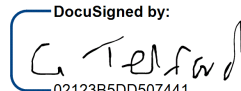


AE96CECA99234E5...

Date: 27/5/2022

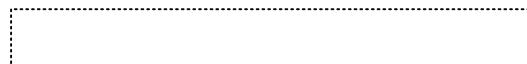
Authorised Signature

DocuSigned by:



02123B5DD507441...

Date: 30/5/2022

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