

Outward Payment Instruction  
(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M. Registered Scheme Administrator

1. Customer details

Customer Name Hanley 1950 Ltd Executive 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) 1 4 1 8 0 8

Date To Process 2 0 0 9 2 0 2 2

Amount in Words One thousand, four hundred and eighteen pounds and 08 pence

3. Beneficiary Information

Beneficiary Name Hanley 1950 Ltd Executive Pension Scheme

Beneficiary Sort Code 2 3 0 5 8 0

Beneficiary Account Number 4 6 2 5 3 1 5 9

Payment Reference (if applicable) OTH - AIB Closure

4. Customer Signature

Authorised Signature

DocuSigned by:  
  
CA273013586C427...  
Date: 21/9/2022

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