

Outward Payment Instruction
(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M. Registered Scheme Administrator

1. Customer details

Customer Name Hayling Oaks 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) 5,253.31

Date To Process 2 0 0 9 2 0 2 2

Amount in Words Five thousand, two hundred and fifty three pounds & 31 pence

3. Beneficiary Information

Beneficiary Name Hayling Oaks Ltd Executive Pension Scheme

Beneficiary Sort Code 2 3 0 5 8 0

Beneficiary Account Number 4 6 2 0 8 0 6 4

Payment Reference (if applicable) OTH - AIB Closure

4. Customer Signature

Authorised Signature

DocuSigned by:
Simon Cole
ADE5FCC7C64445F...
Date: 20/9/2022

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