

Outward Payment Instruction
(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M. Registered Scheme Administrator

1. Customer details

Customer Name Isabel Properties 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) 5,000.00 Date To Process 2 9 0 4 2 0 2 2

Amount in Words Five thousand pounds exactly

3. Beneficiary Information

Beneficiary Name Isabel Properties Ltd Pension Scheme
Beneficiary Sort Code 2 3 0 5 8 0
Beneficiary Account Number 4 6 3 5 6 3 6 5
Payment Reference (if applicable) OTH - AIB Closure

4. Customer Signature

Authorised Signature
DocuSigned by:
Stuart Travis
CAD94C0A4EB04C8...
Date: 22/9/2022

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