

Outward Payment Instruction
(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M. Registered Scheme Administrator

1. Customer details

Customer Name Infomatrix Oneview Pension Trust - PTC Americanos 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) 20,000.00 Date To Process 2 0 0 4 2 0 2 0

Amount in Words Twenty thousand pounds

3. Beneficiary Information

Beneficiary Name Infomatrix Oneview Pension Trust
Beneficiary Sort Code 3 0 0 1 5 1
Beneficiary Account Number 2 0 1 4 2 6 0 3
Payment Reference (if applicable) Infomatrix Oneview Pension Trust - PTC Americanos

4. Customer Signature

Authorised Signature

DocuSigned by:
Charles Georgios Americanos
F0278C216CD5477...
Date: 20/4/2020

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