

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 - Leo Park

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 0 6 , 6 6 2 . 4 2

Date To Process 1 0 0 6 2 0 2 2

Amount in Words One hundred and six thousand pounds, six hundred and sixty two pounds and forty two pence

3. Beneficiary Information

Beneficiary Name Infomatrix Oneview Pension Trust - Leo Park

Beneficiary Sort Code 2 3 0 5 8 0

Beneficiary Account Number 4 4 9 8 4 6 6 0

Payment Reference (if applicable) AIB closure

4. Customer Signature

Authorised Signature

DocuSigned by:
Leo Park
811EC8B53934443...
Date: 10/6/2022

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