

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) 7 6 3 9 0 0 Date To Process 0 2 1 2 2 0 1 9

Amount in Words Seven thousand six hundred and thirty nine pounds

3. Beneficiary Information

Beneficiary Name Open Blend Method Limited
Beneficiary Sort Code 0 9 0 1 2 8
Beneficiary Account Number 7 4 2 2 9 9 8 2
Payment Reference (if applicable) Infomatrix Oneview - Mr Americanos

4. Customer Signature

Authorised Signature

DocuSigned by:
Charles Americanos
F0278C216CD5477...
Date: 2/12/2019

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