

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)

3 0 3 8 7 4 8

Date To Process

0 6 0 7 2 0 2 1

Amount in Words

Thirty thousand three hundred and eighty seven pounds and fourty eight pence

3. Beneficiary Information

Beneficiary Name

Leo Park

Beneficiary Sort Code

0 9 0 1 2 9

Beneficiary Account Number

5 9 2 3 6 8 1 6

Payment Reference (if applicable)

25% PCLS

4. Customer Signature

Authorised Signature


Date: 5-7-21

Authorised Signature

Date:

FOR INTERNAL USE ONLY

☐☐☐☐☐

Input By:

Signature:

Date:

Authorised By:

Signature:

Date:
