

Outward Payment Instruction
(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M. Cranfords Trustees

1. Customer details

Customer Name Istrat Limited SSAS Pension Scheme Account Number 0 4 6 9 0 0 7 7

2. Payment details

Payment Type
☒ Faster Payment (No Fee)
☐ CHAPs (£25.00 Fee)
☐ Account To Account Transfer

Amount (GBP) 10,030.00 Date To Process 20062019

Amount in Words Ten thousand and thirty pounds

3. Beneficiary Information

Beneficiary Name AJBSL CM1 Account
Beneficiary Sort Code 1 2 2 7 3 4
Beneficiary Account Number 0 6 0 0 0 1 3 3
Payment Reference (if applicable) EP396043WHBV

4. Customer Signature

Authorised Signature

DocuSigned by:

7F349CEAA49F4C1...
Date: 6/27/2019

Authorised Signature

Date:

FOR INTERNAL USE ONLY

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Input By:
Signature:
Date: D D M M Y Y Y Y

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Authorised By:
Signature:
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