Outward Payment Instruction

(Faster Payments & CHAPs)



V.A.M. Registered Scheme Administrator 1. Customer details Customer Account JAM 300 SSAS 0 4 9 1 9 0 8 8 Name Number 2. Payment details Payment Type Faster Payment (No Fee) CHAPs (£25.00 Fee) Account To Account Transfer Date To Process 5 $| \rangle |$ 2 0 2 2 0 5 7 7 4 Amount (GBP) 1 1 8 1 Amount in one hundred and eleven thousand, five hundred and eighty seven pounds and 74 pence Words 3. Beneficiary Information Beneficiary Name JAM 300 SSAS Beneficiary Sort Code 2 3 5 0 8 0 **Beneficiary Account** 4 6 6 8 3 8 8 9 Number Payment Reference OTH - AIB CLOSURE (if applicable) 4. Customer Signature Authorised Signature **Authorised Signature** DocuSigned by: Mark Hobson OF5ABB575B764F9 26/10/2022 Date: Date:

FOR INTERNAL USE ONLY																	
Input By:									Authorised By:								
Signature:									Signature:								
Date:	D	D	M	M	Υ	Y	Υ	Υ	Date:	D	D	M	M	Υ	Υ	Υ	Υ