

Outward Payment Instruction
(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M. Registered Scheme Administrator Ltd

1. Customer details

Customer Name Joel 2 vs25-27 Pension Scheme

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) 65,000.00

Date To Process 1 0 0 8 2 0 2 1

Amount in Words Sixty Five Thousand Pounds Only

3. Beneficiary Information

Beneficiary Name Fontana Properties Ltd

Beneficiary Sort Code 2 0 5 4 2 5

Beneficiary Account Number 9 0 9 7 5 9 2 3

Payment Reference (if applicable) Loan to Fontana Properties Ltd - Paul Wislon

4. Customer Signature

Authorised Signature

DocuSigned by:
Trisha Theodore-Heath
5060C5EE2E8B4D0...
Date: 10/8/2021

Authorised Signature

DocuSigned by:
Stephen Heath
3ECAD84F0D954AE...
Date: 10/8/2021

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