

Outward Payment Instruction
(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M. Registered Scheme Administrator

1. Customer details

Customer Name Kaysted 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) 25,000.00

Date To Process 3 0 0 7 2 0 2 1

Amount in Words Twenty five thousand pounds

3. Beneficiary Information

Beneficiary Name PR & MJ Stedman

Beneficiary Sort Code 3 0 9 6 6 1

Beneficiary Account Number 0 0 4 0 3 6 1 8

Payment Reference (if applicable) PCLS

4. Customer Signature

Authorised Signature

DocuSigned by:

602BFEE81DDA48A...
Date: 30/7/2021

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