

**Outward Payment Instruction**

(Faster Payments &amp; CHAPs)

**Allied Irish Bank (GB)**

V.A.M.

Registered Scheme Administrator

**1. Customer details**

Customer Name

Kaysted Directors 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)

20,000.00

Date To Process

0 8 0 8 2 0 1 9

Amount in Words

Twenty Thousand Pounds

**3. Beneficiary Information**

Beneficiary Name

PR and 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)

P Stedman - Drawdown

**4. Customer Signature**

Authorised Signature

DocuSigned by:

*Peter Stedman*

1039B159C67E499...

Date: 8/8/2019

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