

Outward Payment Instruction
(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M. Registered Scheme Administrator

1. Customer details

Customer Name MATLOCK FORD 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) 1 4 4 3 5 6 Date To Process 2 9 0 4 2 0 2 2

Amount in Words One thousand, four hundred and forty three pounds and 56 pence

3. Beneficiary Information

Beneficiary Name MATLOCK FORD DIRECTORS PENSION SCHEME
Beneficiary Sort Code 2 3 0 5 8 0
Beneficiary Account Number 4 5 8 5 9 3 0 4
Payment Reference (if applicable) OTH - AIB Closure

4. Customer Signature

Authorised Signature

DocuSigned by:

A783DEDFE99E4B6...
Date: 15/9/2022

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