

Outward Payment Instruction  
(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M. Registered Scheme Administrator

1. Customer details

Customer Name: Millstone Executive Pension      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 7 2 1 4 3 8 2      Date To Process: 2 9 0 4 2 0 2 2

Amount in Words: One hundred and seventy two thousand, one hundred and forty three pounds & 82 pence.

3. Beneficiary Information

Beneficiary Name: Millstone Executive Pension  
Beneficiary Sort Code: 2 3 0 5 8 0  
Beneficiary Account Number: 4 5 2 9 6 5 6 3  
Payment Reference (if applicable): Transfer to Metro Bank

4. Customer Signature

Authorised Signature  
DocuSigned by:  
Stephen Howells  
09E535E9491C4CF...  
Date: 20/6/2022

Authorised Signature  
  
Date:

FOR INTERNAL USE ONLY

☐ ☐ ☐  
Input By:   
Signature:   
Date: D D M M Y Y Y Y

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Authorised By:   
Signature:   
Date: D D M M Y Y Y Y