

Outward Payment Instruction
(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M. Registered Scheme Administrator

1. Customer details

Customer Name Narainen SSAS

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 6 3 7 5 6 3 4

Date To Process 2 7 0 5 2 0 2 2

Amount in Words One hundred and sixty three thousand seven hundred and fifty six pounds and thirty four pence

3. Beneficiary Information

Beneficiary Name Narainen SSAS

Beneficiary Sort Code 2 3 0 5 8 0

Beneficiary Account Number 4 5 1 5 7 3 5 0

Payment Reference (if applicable) AIB closure

4. Customer Signature

Authorised Signature

DocuSigned by:
Marday Narainen
DB52F612C1B74CE...
Date: 28/5/2022

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