

Outward Payment Instruction  
(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M.

Registered Scheme Administrator

1. Customer details

Customer Name

Nephesh 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)

6 9 9 9 7 0 0

Date To Process

0 5 0 4 2 0 2 0

Amount in Words

Sixty nine thousand nine hundred and ninety seven pounds only

3. Beneficiary Information

Beneficiary Name

Westminster Bank PLC

Beneficiary Sort Code

5 4 1 0 1 9

Beneficiary Account Number

1 1 6 5 9 5 8 0

Payment Reference (if applicable)

SH. JB. 15403 23 Caerleon Rd

4. Customer Signature

Authorised Signature

DocuSigned by:  
D8ADDBBB23304E6...

Date: 6/5/2020

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