

Outward Payment Instruction  
(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M.

1. Customer details

Customer Name

Account Number

2. Payment details

Payment Type

- ☒ Faster Payment (No Fee)
- ☒ CHAPs (£25.00 Fee)
- ☒ Account To Account Transfer

Amount (GBP)

,

.

Date To Process

D

D

M

M

Y

Y

Y

Y

Amount in Words

3. Beneficiary Information

Beneficiary Name

Beneficiary Sort Code

Beneficiary Account Number

Payment Reference (if applicable)

4. Customer Signature

Authorised Signature

Date:

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