

# 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
---	---	---	---	---	---	---	---