

Outward Payment Instruction
(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M. Registered Scheme Administrator

1. Customer details

Customer Name Oakleaf Facilities Limited SIBA 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) 4 1 7 3 0 3 2 9 Date To Process 2 7 0 5 2 0 2 2

Amount in Words Four hundred and seventeen thousand three hundred and three pounds and twenty nine pence

3. Beneficiary Information

Beneficiary Name Oakleaf Facilities Limited SIBA
Beneficiary Sort Code 2 3 0 5 8 0
Beneficiary Account Number 4 5 1 6 1 4 4 7
Payment Reference (if applicable) AIB closure

4. Customer Signature

Authorised Signature

DocuSigned by: [Signature] AF9D90AF69114AC... 30/5/2022
DocuSigned by: EJA Groom 10B9CCB3B3DB43A... 7/6/2022

Authorised Signature

DocuSigned by: [Signature] FEA2EEE1A45747A... 6/6/2022
DocuSigned by: J Rowthorn D59C25B97E4A46E... 7/6/2022

FOR INTERNAL USE ONLY

Input By: [Signature]
Signature: [Signature]
Date: D D M M Y Y Y Y

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