

Outward Payment Instruction
(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M. Registered Scheme Administrator

1. Customer details

Customer Name Orchestrated Media

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 0 2 4 2 8 4 5

Date To Process 0 7 0 6 2 0 2 2

Amount in Words One hundred and two thousand four hundred and twenty eight pounds and forty five pence

3. Beneficiary Information

Beneficiary Name Orchestrated Media

Beneficiary Sort Code 2 3 0 5 8 0

Beneficiary Account Number 4 5 1 8 6 6 5 2

Payment Reference (if applicable) AIB closure

4. Customer Signature

Authorised Signature

DocuSigned by:
Jake Robbins
222F1DFE04A8491...
Date: 7/6/2022

Authorised Signature

Date:

FOR INTERNAL USE ONLY

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

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Authorised By:
Signature:
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