

Outward Payment Instruction  
(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M. Cranfords Trustees Ltd

1. Customer details

Customer Name PCS Management Executive Pension Scheme Account Number 0 4 6 9 0 0 7 7

2. Payment details

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

Amount (GBP) 24,104.00 Date To Process 04/12/2020

Amount in Words Twenty Four Thousand, One Hundred and Four Pounds Only

3. Beneficiary Information

Beneficiary Name Gary Heath  
Beneficiary Sort Code 09-01-33  
Beneficiary Account Number 52032383  
Payment Reference (if applicable) Pension Income Tax Free Cash

4. Customer Signature

Authorised Signature  
DocuSigned by:  
Gary Heath  
2272569EF6064BE...  
Date: 4/12/2020

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