

Outward Payment Instruction

(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M.

Registered Scheme Administrator

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)

1 0 0 0 0 0 0 0

Date To Process

0 2 0 2 2 0 2 1

Amount in Words

One Hundred Thousand Pounds Only

3. Beneficiary Information

Beneficiary Name

Hugo Holdings Limited

Beneficiary Sort Code

4 0 0 8 1 4

Beneficiary Account Number

1 1 5 4 6 0 1 5

Payment Reference (if applicable)

PCSHearth

4. Customer Signature

Authorised Signature

DocuSigned by:

 2272569EF6064BE...
 Date: 2/18/2021

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