

Outward Payment Instruction

(Faster Payments & CHAPs)

**Allied Irish Bank (GB)**

V.A.M.

Registered Scheme Administrator

1. Customer details

Customer Name

Pegasus Property Executive Pension

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 8 7 3 9 1 0 0

Date To Process

2 9 0 4 2 0 2 2

Amount in Words

One hundred and eighty seven thousand, three hundred and ninety one pounds and zero pence

3. Beneficiary Information

Beneficiary Name

Pegasus Property Executive Pension

Beneficiary Sort Code

2 3 0 5 8 0

Beneficiary Account Number

4 4 9 2 7 6 0 8

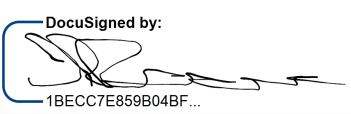
Payment Reference (if applicable)

Transfer to Metro Bank

4. Customer Signature

Authorised Signature

DocuSigned by:



1BECC7E859B04BF...

Date: 14/5/2022

Authorised Signature

Date:

FOR INTERNAL USE ONLY
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Input By:

Signature:

Date:

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Authorised By:

Signature:

Date:

D	D	M	M	Y	Y	Y	Y
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