

Outward Payment Instruction (Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M.

Cranfords Trustees Limited

1. Customer details

Customer Name

Pell Cranwell 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)

11,000.00

Date To Process

0 6 0 3 2 0 2 0

Amount in Words

ELEVEN THOUSAND POUNDS ONLY

3. Beneficiary Information

Beneficiary Name

GOLIAO LTD

Beneficiary Sort Code

4 0 2 0 5 5

Beneficiary Account Number

7 0 2 6 9 2 7 1

Payment Reference (if applicable)

PELL CRANWELL EPS

4. Customer Signature

Authorised Signature

N Pell.

Date:

06/03/2020

Authorised Signature

N Pell

Date:

6/3/2020

FOR INTERNAL USE ONLY



Input By:

Signature:

Date:

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Authorised By:

Signature:

Date:

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