

Outward Payment Instruction

(Faster Payments & CHAPs)

**Allied Irish Bank (GB)**

V.A.M.

Registered Scheme Administrator

1. Customer details

Customer Name

Priory Gate SSAS

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)

5 5 0 0 0 0 0 0

Date To Process

1 8 0 2 2 0 2 2

Amount in Words

Five hundred and fifty thousand pounds

3. Beneficiary Information

Beneficiary Name

Aviva Wrap UK Limited Client Money Collection

Beneficiary Sort Code

4 0 0 2 5 0

Beneficiary Account Number

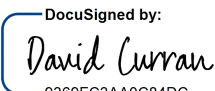
2 1 3 5 7 7 3 5

Payment Reference (if applicable)


AV2647631-001

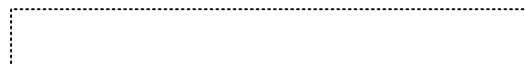
4. Customer Signature

Authorised Signature

DocuSigned by:

 9369FC3AA0C84DC...
 Date: 18/2/2022

Authorised Signature

DocuSigned by:

 FFE9112428164C3...
 Date: 18/2/2022

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