

Outward Payment Instruction
(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M.

Registered Scheme Administrator

1. Customer details

Customer Name

Roberts Pension Scheme

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 6 9 0 6 4 8

Date To Process

1 8 0 8 2 0 2 2

Amount in Words

Sixteen thousand nine hundred and six pounds and forty eight pence

3. Beneficiary Information

Beneficiary Name

Roberts Pension Scheme

Beneficiary Sort Code

2 3 0 5 8 0

Beneficiary Account Number

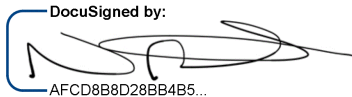
4 6 0 2 6 4 0 3

Payment Reference (if applicable)

OTH - AIB closure

4. Customer Signature

Authorised Signature

DocuSigned by:

AFCD8B8D28BB4B5...

Date: 26/8/2022

Authorised Signature

Date:

FOR INTERNAL USE ONLY

☐ ☐ ☐

Input By:

Signature:

Date:

D D M M Y Y Y Y

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Authorised By:

Signature:

Date:

D D M M Y Y Y Y