

Outward Payment Instruction

(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M.

Registered Scheme Administrator

1. Customer details

Customer Name

SBR Solutions Executive 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)

3 2 1 1 0 2 4

Date To Process

2 9 0 4 2 0 2 2

Amount in Words

Thirty two thousand, one hundred and ten pounds and 24 pence

3. Beneficiary Information

Beneficiary Name

SBR Solutions Executive Pension Scheme

Beneficiary Sort Code

2 3 0 5 8 0

Beneficiary Account Number

4 4 9 1 8 0 9 9

Payment Reference (if applicable)

Transfer to Metro

4. Customer Signature

Authorised Signature

DocuSigned by:

Michael Edwards

9FE65F902A0649A...

Date: 9/5/2022

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