

Scanned Documents

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** Account Number **0 4 9 1 9 0 8 8**

2. Payment details

Payment Type

☒ Faster Payment (No Fee)

☐ CHAPs (25 Bp Fee)

☐ Account To Account Transfer

Amount (GBP) **2 5 0 0 0 0 0 0** Date To Process **2 1 1 2 2 0 2 1**

Amount in Words **Two Hundred and Fifty Thousand pounds**

3. Beneficiary Information

Beneficiary Name **Transfer Account**

Beneficiary Sort Code **6 0 6 0 0 5**

Beneficiary Account Number **5 5 0 9 5 3 7 2**

Payment Reference (if applicable) **0991680 EDWARDS**

4. Customer Signature

Authorised Signature

Date **20 12 21**

Authorised Signature

Date

FOR INTERNAL USE ONLY



Input By

Signature

Date

Authorised By

Signature

Date