

Outward Payment Instruction
(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M. Registered Scheme Administrator

1. Customer details

Customer Name Sheridan Binnie 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) 234,505.72 Date To Process 03052022

Amount in Words Two hundred and thirty four thousand five hundred and five pounds and seventy two pence

3. Beneficiary Information

Beneficiary Name Vanguard Pension Trustee UK Limited
Beneficiary Sort Code 400250
Beneficiary Account Number 01433571
Payment Reference (if applicable) VG0480488 Gillian Thorburn

4. Customer Signature

Authorised Signature

DocuSigned by:
Jill Thorburn
676927F71047418...
Date: 3/5/2022

Authorised Signature

Date:

FOR INTERNAL USE ONLY

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Input By:
Signature:
Date: D D M M Y Y Y Y
Authorised By:
Signature:
Date: D D M M Y Y Y Y