

Outward Payment Instruction

(Faster Payments & CHAPs)

**Allied Irish Bank (GB)**

V.A.M.

Registered Scheme Administrator

1. Customer details

Customer Name

TCA 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)

1 0 0 0 7 0 5 9

Date To Process

0 8 0 7 2 0 2 2

Amount in Words

One hundred thousand, seventy pounds and fifty nine pence

3. Beneficiary Information

Beneficiary Name

Sippdeal Trustees Ltd Payments In

Beneficiary Sort Code

1 2 2 7 3 4

Beneficiary Account Number

0 6 9 8 0 2 1 3

Payment Reference (if applicable)

ABPMR8S

4. Customer Signature

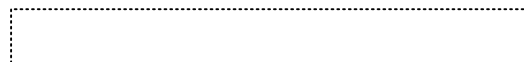
Authorised Signature

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Authorised Signature

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FOR INTERNAL USE ONLY

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