

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)

3 0 0 0 0 0 0 0

Date To Process

2 0 0 9 2 0 2 1

Amount in Words

Thirty thousand pounds

3. Beneficiary Information

Beneficiary Name

FASL GEN CLIENT ACCOUNT

Beneficiary Sort Code

2 0 9 3 3 2

Beneficiary Account Number

6 0 6 8 5 7 0 4

Payment Reference (if applicable)

EMEA100978

4. Customer Signature

Authorised Signature

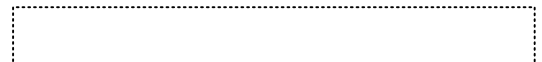
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 Date: 21/9/2021

Authorised Signature

Date:

FOR INTERNAL USE ONLY



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