

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) 54,075.36 Date To Process 0 1 0 8 2 0 2 2

Amount in Words Fifty four thousand, seventy five pounds and thirty six pence

3. Beneficiary Information

Beneficiary Name Vanguard Pension Trsuttee UK Limited  
Beneficiary Sort Code 4 0 0 2 5 0  
Beneficiary Account Number 0 1 4 3 3 5 7 1  
Payment Reference (if applicable) VG0521968 Paul Twomey

4. Customer Signature

Authorised Signature

DocuSigned by:  
  
FAB0E84355C64AE...  
Date: 1/8/2022

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