

Outward Payment Instruction
(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M. Registered Scheme Administrator

1. Customer details

Customer Name T R Ventures 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) 4 4 7 2 5

Date To Process 2 5 0 3 2 0 2 2

Amount in Words Four hundred and forty seven pounds and twenty five pence

3. Beneficiary Information

Beneficiary Name HMRC VAT

Beneficiary Sort Code 0 8 3 2 0 0

Beneficiary Account Number 1 1 9 6 3 1 5 5

Payment Reference (if applicable) 394484551

4. Customer Signature

Authorised Signature

DocuSigned by:
Thomas Ralston
D37C035E2528413...
Date: 25/3/2022

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