

Outward Payment Instruction
(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M. Registered Scheme Administrator

1. Customer details

Customer Name TR Ventures Limited 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) 2 8 0 2 9 2 6 Date To Process 0 5 0 5 2 0 2 2

Amount in Words Twenty eight thousand, twenty nine pounds and twenty six pence

3. Beneficiary Information

Beneficiary Name TR Ventures Limited SSAS
Beneficiary Sort Code 2 3 0 5 8 0
Beneficiary Account Number 4 4 6 6 8 1 4 9
Payment Reference (if applicable) Transfer of funds AIB

4. Customer Signature

Authorised Signature
DocuSigned by:
Thomas Ralston
Date: 9/5/2022

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