

Outward Payment Instruction
(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M. Registered Scheme Administrator

1. Customer details

Customer Name The Tierney Family Trust

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) 2,597.26

Date To Process 1 6 0 8 2 0 2 2

Amount in Words Two thousand five hundred and ninety seven pounds and twenty six pence

3. Beneficiary Information

Beneficiary Name The Tierney Family Trust

Beneficiary Sort Code 2 3 0 5 8 0

Beneficiary Account Number 4 5 9 2 2 8 1 2

Payment Reference (if applicable) OTH - AIB closure

4. Customer Signature

Authorised Signature

DocuSigned by:
Sue Tierney
CA66E1F63F774A2...
Date: 17/8/2022

Authorised Signature

Date:

FOR INTERNAL USE ONLY

☐ ☐ ☐
Input By:
Signature:
Date: D D M M Y Y Y Y

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Authorised By:
Signature:
Date: D D M M Y Y Y Y