

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) 250,000.00 Date To Process 09/10/2020

Amount in Words Two hundred and fifty thousand pounds

3. Beneficiary Information

Beneficiary Name Mrs SC Tierney  
Beneficiary Sort Code 4 0 5 1 6 2  
Beneficiary Account Number 5 2 0 7 2 0 0 1  
Payment Reference (if applicable) Mrs SC Tierney

4. Customer Signature

Authorised Signature

DocuSigned by:  
  
CA66E1F63F774A2...  
Date: 9/10/2020

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