

# Outward Payment Instruction

(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M.

Registered Scheme Administrator

### 1. Customer details

Customer Name

Triumph Pension Fund

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 7 5 9 4 1 3

Date To Process

2 8 0 7 2 0 2 2

Amount in Words

Twenty seven thousand five hundred and ninety four pounds and thirteen pence

### 3. Beneficiary Information

Beneficiary Name

Triumph Pension Fund

Beneficiary Sort Code

1 6 0 4 0 0

Beneficiary Account Number

3 1 2 6 6 3 0 2

Payment Reference (if applicable)

RKTR0094-D

### 4. Customer Signature

Authorised Signature

DocuSigned by:  
  
 557FA325CCE14C8...  
 Date: 28/7/2022

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