

Outward Payment Instruction
(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M.

Registered Scheme Administrator

1. Customer details

Customer Name

Tumbles Holiday Pension Scheme

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 2 0 2 9 4 6

Date To Process

2 9 0 4 2 0 2 2

Amount in Words

Forty two thousand and twenty nine pounds & 46 pence.

3. Beneficiary Information

Beneficiary Name

Tumbles Holiday Pension Scheme

Beneficiary Sort Code

2 3 0 5 8 0

Beneficiary Account Number

4 5 2 5 7 5 8 4

Payment Reference (if applicable)

Transfer to Metro Bank

4. Customer Signature

Authorised Signature

DocuSigned by:
John William Richardson
9DEB2A868363486...
Date: 8/6/2022

Authorised Signature

Date:

FOR INTERNAL USE ONLY

☐ ☐ ☐
Input By:
Signature:
Date:

☐
Authorised By:
Signature:
Date: