

Outward Payment Instruction
(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M.

Registered Scheme Administrator

1. Customer details

Customer Name

Whitecliff 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)

6 5 5 5 0

Date To Process

2 8 0 1 2 0 2 2

Amount in Words

Six hundred and fifty five pounds an fifty pence

3. Beneficiary Information

Beneficiary Name

Trace Design and Build

Beneficiary Sort Code

0 9 0 1 2 9

Beneficiary Account Number

2 8 1 6 0 1 2 0

Payment Reference (if applicable)

353

4. Customer Signature

Authorised Signature

DocuSigned by:
Marko Radosavljevic
E8D24E691238482...
Date: 28/1/2022

Authorised Signature

Date:

FOR INTERNAL USE ONLY

☐ ☐ ☐
Input By:
Signature:
Date:

☐
Authorised By:
Signature:
Date: