

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) 1 2 6 0 0 Date To Process 0 6 0 6 2 0 2 2

Amount in Words One hundred and twenty six pounds

3. Beneficiary Information

Beneficiary Name Churches Fire Security Limited
Beneficiary Sort Code 4 0 1 1 6 0
Beneficiary Account Number 9 1 0 6 6 6 7 6
Payment Reference (if applicable) S121 125480

4. Customer Signature

Authorised Signature

DocuSigned by:
Marko Radosavljevic
E8D24E691238482...
Date: 6/6/2022

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