

**Outward Payment Instruction**

(Faster Payments &amp; CHAPs)

**Allied Irish Bank (GB)**

V.A.M.

Registered Scheme Administrator

**1. Customer details**

Customer Name

Whitemore SSAS Retirement 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)

28,386.64

Date To Process

1 6 0 8 2 0 2 2

Amount in Words

Twenty eight thousand three hundred and eighty six pounds and sixty four pence

**3. Beneficiary Information**

Beneficiary Name

Whitemore SSAS Retirement Scheme

Beneficiary Sort Code

2 3 0 5 8 0

Beneficiary Account Number

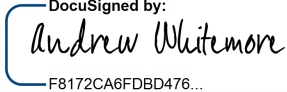
4 5 8 9 6 7 4 9

Payment Reference (if applicable)

OTH - AIB closure

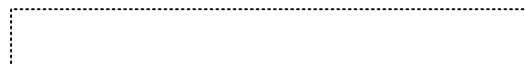
**4. Customer Signature**

Authorised Signature

DocuSigned by:  
  
 F8172CA6FDBD476...  
 Date: 16/8/2022

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