

Outward Payment Instruction  
(Faster Payments & 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) 4,200.00 Date To Process 2 5 0 7 2 0 2 2

Amount in Words Four thousand two hundred pounds

3. Beneficiary Information

Beneficiary Name Somerset Vehicle Services Ltd  
Beneficiary Sort Code 6 0 2 3 0 6  
Beneficiary Account Number 7 5 2 5 2 7 4 0  
Payment Reference (if applicable) Inv. 0889

4. Customer Signature

Authorised Signature

DocuSigned by:  
Andrew Whitemore  
F8172CA6FDBD476...  
Date: 25/7/2022

Authorised Signature

Date:

FOR INTERNAL USE ONLY

☐ ☐ ☐  
Input By:   
Signature:   
Date: D D M M Y Y Y Y

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Authorised By:   
Signature:   
Date: D D M M Y Y Y Y