Outward Payment Instruction

(Faster Payments & CHAPs)

Allied Irish Bank (GB)

V.A.M. Registered Scheme Administrator

1. Customer details

Customer Name: Whitemore SSAS Retirmeent Scheme

Account Number: 0 4 9 1 9 0 8 8

2. Payment details

Payment Type

- [x] Faster Payment (No Fee)
- [ ] CHAPs (£25.00 Fee)
- [ ] Account To Account Transfer

Amount (GBP): 1 8 , 0 0 0 . 0 0

Date To Process: 1 3 0 8 2 0 1 8

Amount in Words: Eighteen Thousand Pounds Only

3. Beneficiary Information

Beneficiary Name: LGT Vestra Client Current Account

Beneficiary Sort Code: 1 5 1 0 0 0

Beneficiary Account Number: 2 2 6 9 4 8 8 2

Payment Reference (if applicable): 050610S

4. Customer Signature

Authorised Signature

Date:

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