

AIB BANK PLC  
Sort Code: 23-83-96

## Outward Payment Instruction for Faster Payments

### 1. SCHEME DETAILS

Scheme Name

Account Number

### 2. PAYMENT DETAILS

Date to be actioned

Amount (GBP)

Amount in Words

### 3. BENEFICIARY

Beneficiary Name

Beneficiary Sort Code  Beneficiary Account Number

Payment Reference

### 4. PURPOSE OF TRANSACTION - Description

PP Inv 5022 Annual Admin Fee

We authorise the scheme administrator to make the payment on the date stated on this form in accordance with the following authorised account signatures.

### 5. TRUSTEE SIGNATURE

#### 1st Signatory



Name

Stacy Lunnon

Date

02/03/2018

#### 2nd Signatory - if applicable

£4,995.87 in bank

Name

Date