

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

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

Date

2nd Signatory - If applicable

Name

Date

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Account Holder Details		Accounts	Related
Account Holder Reference	000074DPCONSTRUCTION		Bank Balance 5,255.83
Account Holder Name	DP Construction Swindon Pension Scheme		Ledger Balance 5,255.83
Account Number	VIR11223320012188		Forward Balance 5,255.83
Account Type	CLG - Client G		Available Balance 5,255.83
Account Currency	GBP - Sterling		Balance Brought Forward 0.00

Transactions	Forward	Statements	Interest			
1 to 2 of 2						
Settled Date	Transaction Date	Transaction Reference	Description	Debit	Credit	Running Balance
20/02/2018	20/02/2018	000223557A1	CARLTON JAMES SKYW		4,988.00	5,255.83
13/02/2018	13/02/2018	000222617A1	Metro Bank Account Closure		267.83	267.83

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