

AIB BANK PLC
Sort Code: 23-83-96

Outward Payment Instruction for Faster Payments

1. SCHEME DETAILS

Scheme Name DP CONSTRUCTION (SWINDON) PENSION SCHEME

Account Number 04919088

2. PAYMENT DETAILS

Date to be actioned 25.01.88

Amount (GBP) £ 11,028.88

Amount in Words ELEVEN THOUSAND AND TWENTY EIGHT POUNDS, EIGHTY EIGHT PENCE

3. BENEFICIARY

Beneficiary Name HMRC

Beneficiary Sort Code 08 - 32 - 10

Beneficiary Account Number 12001039

Payment Reference 120P5007919081801

4. PURPOSE OF TRANSACTION - Description

PAYMENT OF PAYE TO HMRC

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