

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

25.01.18

Amount  
(GBP)

£ 440.00

Amount in  
Words

FOUR HUNDRED AND FORTY POUNDS

### 3. BENEFICIARY

Beneficiary  
Name

PENSION PRACTITIONER

Beneficiary  
Sort Code

20 - 45 - 45

Beneficiary Account Number

23784606

Payment Reference

~~PAYE~~ DP CONSTRUCTION (SWINDON) PENSION SCHEME INV 4963

### 4. PURPOSE OF TRANSACTION - Description

PAYE ADMINISTRATION SERVICES APRIL 2017-2018

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