

AIB BANK PLC
Sort Code: 23-83-96

Outward Payment Instruction for Faster Payments

1. SCHEME DETAILS

Scheme Name

GORDON THOMAS PENSION SCHEME

Account Number

04919088

2. PAYMENT DETAILS

Date to be actioned

15/02/2018

Amount
(GBP)

£ 209.00

Amount in
Words

TWO HUNDRED AND NINE POUNDS ONLY

3. BENEFICIARY

Beneficiary
Name

Pension Practitioner

Beneficiary
Sort Code

2 0 - 4 5 - 4 5

Beneficiary Account Number

2 3 7 8 4 6 0 6

Payment Reference

PP QUARTERLY FEES

4. PURPOSE OF TRANSACTION - Description

PP ADMINISTRATION QUARTERLY FEES - NEXT INVOICE DUE IN AUGUST

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

15/02/2018

2nd Signatory - if applicable



Name



Date

