

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

### 5. TRUSTEE SIGNATURE

#### 1st Signatory

Name

Date

#### 2nd Signatory - if applicable

Name

Date