

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