AIB BANK PLC Sort Code: 23-83-96

Outward Payment Instruction for Faster Payments

1. SCHEME DETAILS			
Scheme Name Account Number	Halfpenny and Spendloff Ltd Exec Keith Hatzer 04919088		
2. PAYMENT DETAILS			
Date to be actioned	07/02/2018		
Amount (GBP)	27.77		
Amount in Words Twenty Seven Pounds and Seventy Seven Pence Only			
3. BENEFICIARY			
Beneficiary	The Pensions Regulator - Levy Account		

Beneficiary Name	he Pensions Regulator - Levy Account	
Beneficiary Sort Code	4 0 - 1 4 - 0 3	Beneficiary Account Number 4 2 0 1 2 6 6 9
Payment Reference	12012918 Halfpenny	

4. PURPOSE OF TRANSACTION - Description

TPR Levy split between two members

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	2nd Signatory - if applicable		
Name	Name		
Date	Date		