

AIB BANK PLC  
Sort Code: 23-83-96

## Outward Payment Instruction for Faster Payments

### 1. SCHEME DETAILS

Scheme Name **John Ryan Pension Scheme**

Account Number

### 2. PAYMENT DETAILS

Date to be actioned **03/10/2019**

Amount (GBP) **£ 36,035.25**

Amount in Words **Thirty Six Thousand, Thirty Five Pounds and 25p**

### 3. BENEFICIARY

Beneficiary Name **HMRC**

Beneficiary Sort Code **08 - 32 - 10**

Beneficiary Account Number **12001039**

Payment Reference **120PB01507239 2006**

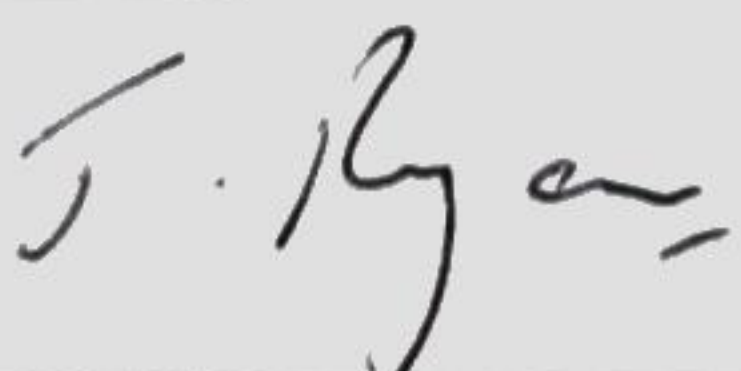
### 4. PURPOSE OF TRANSACTION - Description

**Tax liability on pension payment**

**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

**John Michael Ryan**

Date

**3 / 10 / 19**

#### 2nd Signatory - If applicable



Name

**LYNNE NORMA RYAN**

Date

**3 / 10 / 19**