

AIB BANK PLC
Sort Code: 23-83-96

Outward Payment Instruction for Faster Payments

1. SCHEME DETAILS

Scheme Name

MATLOCK FORD DIRECTORS PENSION SCHEME

Account Number

2. PAYMENT DETAILS

Date to be actioned

Amount
(GBP)

£ 53 244.96

Amount in
Words

Fifty three thousand two hundred and forty four pounds
and ninety six pence

3. BENEFICIARY

Beneficiary
Name

ANDREW GREEN

Beneficiary
Sort Code

30 - 97 - 51

Beneficiary Account Number

10819860

Payment Reference


4. PURPOSE OF TRANSACTION - Description

TAX FREE LUMP SUM

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

ANDREW GREEN

Date

3/8/2020

2nd Signatory - if applicable



Name



Date

