

AIB BANK PLC
Sort Code: 23-83-96

Outward Payment Instruction for Faster Payments

1. SCHEME DETAILS

Scheme Name

Party at Peets Executive Pension

Account Number

04919088

2. PAYMENT DETAILS

Date to be actioned

27.02.2018

Amount
(GBP)

£ 35.00

Amount in
Words

Thirty Five Pounds

3. BENEFICIARY

Beneficiary
Name

Registration Business Current Account

Beneficiary
Sort Code

1 6 - 3 4 - 2 4

Beneficiary Account Number

1 1 6 6 3 0 4 1

Payment Reference

ZA240263

4. PURPOSE OF TRANSACTION - Description

ICO Renewal

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

Date

2nd Signatory - if applicable

Name

Date