

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

Quarterly admin fee March 2018 - June 2018

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

Emily McAlister

Date

2nd Signatory - if applicable



Name

Stacy Lunn

Date

Balance 02/03/18 = £20,214.17