

AIB BANK PLC
Sort Code: 23-83-96

Outward Payment Instruction for Faster Payments

1. SCHEME DETAILS

Scheme Name

Rye Common Pension Scheme

Account Number

04919088

2. PAYMENT DETAILS

Date to be actioned

04/04/18

Amount
(GBP)

£ 209.00

Amount in
Words

Two hundred and nine pounds

3. BENEFICIARY

Beneficiary
Name

Pension Practitioner

Beneficiary
Sort Code

2 0 - 4 5 - 4 5

Beneficiary Account Number

2 3 7 8 4 6 0 6

Payment Reference

Inv. 5172

4. PURPOSE OF TRANSACTION - Description

April quarterly admin fee

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