ACC balance: £96, 416.94



AIB BANK PLC Sort Code: 23-83-96

LESLIE BUCKLEY

Date

11/01/2018

Outward Payment Instruction for Faster Payments

MERLE OPER

11.61.2018

1. SCHEME	DETAILS		
Scheme Name	SPM SSAS		
Account Number	04919088]	
2. PAYMENT DETAILS			
Date to be actioned	11/01/2018		
Amount (GBP)	708.34		
Amount in Words	SEVEN HUNDRED AND EIGHT P	OUNDS AND THIRTY FOUR PENCE	
3. BENEFIC	IARY		
Beneficiary Name	LESLIE BUCKLEY		
Beneficiary Sort Code	20-91-48	Beneficiary Account Number 6 0 2 2 7 1 8 8	
Payment Reference JANUARY NET PENSION PAYMENT			
4. PURPOSE OF TRANSACTION - Description			
REGULAR PENSION PAYMENT FOR JANUARY - LESLIE BUCKLEY			
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 TOLICTES	E SIGNATURE		
1st Signatory	_ SIGNATURE	2nd Signatory - if applicable	
	7Bur 5	Man	
144116		Name	

AIB BANK PLC	
Sort Code: 23-83-96	December of the state of the Confession of the C
	Payment Instruction for Faster Payments
1. SCHEME DETAILS	N X 9
Scheme Name SPM SSAS	
Account Number 04919088	
2. PAYMENT DETAILS	
Date to be actioned 11/01/2018	
Amount (GBP) £ 2,927.54	
Amount in Words TWO THOUSAND NINE HUNDRED AT	ND TWENTY SEVEN POUNDS AND FIFTY FOUR PENC
3. BENEFICIARY	
Name WART LINDA BUCKLET	
Sort Code 4 0 - 3 1 - 0 2	Beneficiary Account Number 8 1 1 0 9 7 1 5
Payment Reference JANUARY NET PENSION PAYM	ENT
4. PURPOSE OF TRANSACTION - Description	
REGULAR PENSION PAYMENT FOR JANUARY	- MARY LINDA BUCKLEY
We authorise the scheme administrator to make form in accordance with the following authorised	the payment on the date stated on this account signatures.
5. TRUSTEE SIGNATURE	
1st Signatory	2nd Signatory - if applicable
M. Browley.	Mola
MARY LINDA BUCKLEY	Name
MARKI ENVOA BUCKLEY	MERLE OPER
Date 11/01/2018	Date 11.01.2019