

**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


Pension income payment to be split as follows:

- Net pension of £22,400 to be paid to the baneficiary details provided above
- Tax liability of £5,600 to be paid to HMRC

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