

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

#### 5. TRUSTEE SIGNATURE

**1st Signatory**

Name

Date

**2nd Signatory - if applicable**

Name

Date