

AIB BANK PLC

Sort Code: 23-83-96

Outward Payment Instruction for Faster Payments

1. SCHEME DETAILS

Scheme Name CN Pension Fund

Account Number

2. PAYMENT DETAILS

Date to be actioned 09/01/2019

Amount (GBP) £ 102.40

Amount in Words One hundred and two pounds and forty pence

3. BENEFICIARY

Beneficiary Name HMRC

Beneficiary Sort Code 08 - 32 - 10

Beneficiary Account Number 12001039

Payment Reference 120PS007919081910


4. PURPOSE OF TRANSACTION - Description

Tax payment to HMRC on pension income

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

Catherine Johnson

Date 09/01/2019

2nd Signatory - if applicable

Name

Date