

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

Tax payment 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

Catherine Johnson

Date 03/11/2018

2nd Signatory - if applicable

Name

Date