## 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 13/12/2018	
Amount (GBP) £ 902.40	
Amount in Words Nine hundred and two pounds and	forty pence
3. BENEFICIARY	
Beneficiary Name HMRC	
Beneficiary Sort Code 08-32-10	Beneficiary Account Number 120001039
Payment Reference 120PS007919081909	
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	2nd Signatory - if applicable
Cyclen	
O	
Name	Name
Catherine Johnson	
Date 12/12/2019	