

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)

£ 8,381.40

Amount in
Words

Eight thousand, three hundred eighty one pounds and forty pence

3. BENEFICIARY

Beneficiary
Name

Mrs C M Johnson

Beneficiary
Sort Code

2 0 - 1 3 - 6 7

Beneficiary Account Number

8 0 7 8 1 9 9 1

Payment Reference

Pension Payment


4. PURPOSE OF TRANSACTION - Description

Pension Payment

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



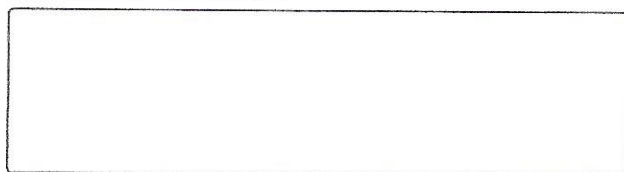
Name

Catherine Johnson

Date

03/11/2018

2nd Signatory - if applicable



Name

Date