

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)

£ 118.60

Amount in
Words

One hundred eighteen pounds and sixty pence

3. BENEFICIARY

Beneficiary
Name

HMRC

Beneficiary
Sort Code

08 - 32 - 10

Beneficiary Account Number

12001039

Payment Reference

120PS007919081908


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



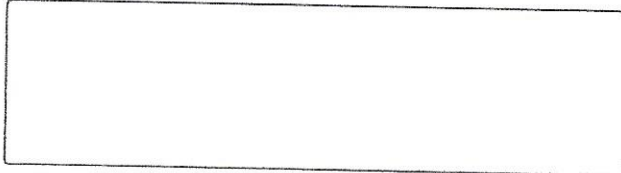
Name

Catherine Johnson

Date

03/11/2018

2nd Signatory - if applicable



Name

Date