

AIB BANK PLC

Sort Code: 23-83-96

## Outward Payment Instruction for Faster Payments

### 1. SCHEME DETAILS

Scheme Name

DP CONSTRUCTION (SWINDON) PENSION SCHEME

Account Number

04919088

### 2. PAYMENT DETAILS

Date to be actioned

25.01.18

Amount  
(GBP)

£ 696.00

Amount in  
Words

SIX HUNDRED AND NINETY SIX POUNDS

### 3. BENEFICIARY

Beneficiary  
Name

CRANFORDS

Beneficiary  
Sort Code

20-53-77

Beneficiary Account Number

33485137

Payment Reference

DP CONSTRUCTION (SWINDON) PENSION SCHEME INV 1678

### 4. PURPOSE OF TRANSACTION - Description

PENSION PAYROLL SET UP FEE PLUS PAYMENT OF PCLS

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

Date

2nd Signatory - if applicable

Name

Date