

AIB BANK PLC Sort Code: 23-83-96

Outward Payment Instruction for Faster Payments

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1. SCHEME DETAILS
Scheme Name Halfpenny and Spendloff Ltd Executive Pension Scheme Fred Irvine
Account Number 04919088
2. PAYMENT DETAILS
Date to be actioned $07/02/2018$
Amount (GBP) £ 130.00
Amount in Words One Hundred and Thirty Pounds Only
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3. BENEFICIARY
Beneficiary Name Lucesco Ltd
Beneficiary Sort Code 2 0 - 4 9 - 7 6 Beneficiary Account Number 9 3 6 0 9 8 7 1
Payment Reference Lucesco Invoice No. L122 Halfpenny
4. PURPOSE OF TRANSACTION - Description
Lucesco Invoice L122 - 2017 Admin, split between 2 members
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
Ct munie
Name Name
Date 19-03-18 Date



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1. SCHEME DETAILS
Scheme Name Halfpenny and Spendloff Ltd Executive Pension Scheme Fred Irvine
Account Number 04919088
2. PAYMENT DETAILS
Date to be actioned $07/02/2018$
Amount (GBP) £ 27.77
Amount in Words Twenty Seven Pounds and Seventy Seven Pence Only
3. BENEFICIARY
Beneficiary The Pensions Regulator - Levy Account
Name Beneficiary Sort Code Beneficiary Account Number Beneficiary Account Number Beneficiary Account Number Beneficiary Account Number
Payment Reference 12012918 Halfpenny
4. PURPOSE OF TRANSACTION - Description
TPR Levy split between two members
and on the date stated on this
We authorise the scheme administrator to make the payment on the date stated on this form in accordance with the following authorised account signatures.
form in accordance with the second and the second a
5. TRUSTEE SIGNATURE
2nd Signatory - if applicable
L'Imie
Name