## AIB BANK PLC Sort Code: 23-83-96

Outward Payment Instruction for Faster Payments	
1. SCHEME DETAILS	
Scheme Name	HALFPENNY AND SPENDLOFF LTD EXEC (KEITH HATZER)
Account Number	04919088
2. PAYMENT DETAILS	
Date to be actioned	15/02/2018
Amount (GBP)	742.50
Amount in Words	EVEN HUNDRED AND FORTY TWO POUNDS AND FIFTY PENCE
3. BENEFICIARY	
Beneficiary Name	Pension Practitioner
Beneficiary Sort Code	2 0 - 4 5 - 4 5 Beneficiary Account Number 2 3 7 8 4 6 0 6
Payment Reference INV 5008 ANNUAL ADMIN	
4. PURPOSE OF TRANSACTION - Description	
PP ANNUAL ADMINISTRATION FOR THE PERIOD FEB18 TO FEB19 - TO BE SETTLED FROM PENSION SCHEME ACCOUNT X 2 - INVOICE TOTAL = £1,485.00	
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

1st Signatory - if applicable

Name

STACY LUNNON

Date 15/02/2018

2nd Signatory - if applicable

Name

Date 15/02/2018