

AIB BANK PLC Sort Code: 23-83-96

Outward Payment Instruction for Faster Payments

Outward	ayment instruction for raster raymente
1. SCHEME DETAILS	
Scheme Name Halfpenny and Spendloff Ltd Exec I	Keith Hatzer
Account Number 04919088	
2. PAYMENT DETAILS	
Date to be actioned 07/02/2018	
Amount (GBP) £ 130.00	
Amount in One Hundred and Thirty Pounds Only	V
Words	
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
AC AL	
10000	
Name	Name
Name	
KERIA HAIZER	
Date \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Date