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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 Hatzler**  
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 Name **The Pensions Regulator - Levy Account**  
Beneficiary Sort Code **4 0 - 1 4 - 0 3** Beneficiary Account Number **4 2 0 1 2 6 6 9**  
Payment Reference **12012918 Halfpenny**


### 4. PURPOSE OF TRANSACTION - Description

**TPR Levy split between two 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



Name

**Keith Hatzler**

Date

**11 / 27 / 18**

#### 2nd Signatory - if applicable



Name

Date