

AIB BANK PLC  
Sort Code: 23-83-96

## Outward Payment Instruction for Faster Payments

### 1. SCHEME DETAILS

Scheme Name   
Account Number

### 2. PAYMENT DETAILS

Date to be actioned   
Amount (GBP)   
Amount in Words

### 3. BENEFICIARY


Beneficiary Name   
Beneficiary Sort Code  Beneficiary Account Number   
Payment Reference

### 4. PURPOSE OF TRANSACTION - Description

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