AIB BANK PLC

Sort Code: 23-83-96

Outward Payment Instruction for Faster Payments

1. SCHEME DETAILS		
Scheme Name	John Ryan Pension Scheme	
Account Number	03/10/2019	
2. PAYMENT DETAILS		
Date to be actioned		
Amount (GBP)	66,964.75	
Amount in Words Sixty Six Thousand, Nine Hundred and Sixty Four Pounds and 75p		
3. BENEFICIARY		
Beneficiary Name	John Ryan	
Beneficiary Sort Code	20-55-59	Beneficiary Account Number 4 0 3 6 4 6 1 4
Payment Reference Net Pension Income		
4. PURPOSE OF TRANSACTION - Description		
4. FOR COL OF HUMACACHOR Description		
Net pension Income		
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 - if applicable		
Name Name		
John Michael Ryan		LYNNE NURTH RYMN.
Date 3 10 19.		