

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

5. TRUSTEE SIGNATURE

1st Signatory

Name
Date

2nd Signatory - if applicable

Name
Date