

AIB BANK PLC
Sort Code: 23-83-96

Outward Payment Instruction for Faster Payments

1. SCHEME DETAILS

Scheme Name MILLSTONE EXECUTIVE PENSION
Account Number 04919 088

2. PAYMENT DETAILS

Date to be actioned 08/03/2019
Amount (GBP) £987.00
Amount in Words NINE HUNDRED AND EIGHTY SEVEN POUNDS

3. BENEFICIARY

Beneficiary Name STRATFORD COLLEGE
Beneficiary Sort Code 30-91-18 Beneficiary Account Number 00422204
Payment Reference MILLSTONE 19.

4. PURPOSE OF TRANSACTION - Description

SCHEME PENSION PAYMENT.

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

Stephen Mowbray

Date

08/03/2019

2nd Signatory - if applicable



Name

Steven Dickson

Date

08/03/2019.