

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

ASAP.

Amount
(GBP)

£ 1000.00

Amount in
Words

One Thousand Pounds only

3. BENEFICIARY

Beneficiary
Name

Beneficiary
Sort Code

- -

Beneficiary Account Number

Payment Reference

PCLS Payment

4. PURPOSE OF TRANSACTION - Description

PCLS 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

Mr Stephen Greenaway

Date

17/07/2020

2nd Signatory - if applicable



Name

Date