

AIB BANK PLC
Sort Code: 23-83-96

Outward Payment Instruction for Faster Payments

1. SCHEME DETAILS

Scheme Name

SPM SSAS

Account Number

04919088

2. PAYMENT DETAILS

Date to be actioned

11/01/2018

Amount
(GBP)

£ 708.34

Amount in
Words

SEVEN HUNDRED AND EIGHT POUNDS AND THIRTY FOUR PENCE

3. BENEFICIARY

Beneficiary
Name

LESLIE BUCKLEY

Beneficiary
Sort Code

2 0 - 9 1 - 4 8

Beneficiary Account Number

6 0 2 2 7 1 8 8

Payment Reference

JANUARY NET PENSION PAYMENT


4. PURPOSE OF TRANSACTION - Description

REGULAR PENSION PAYMENT FOR JANUARY - LESLIE BUCKLEY

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

LESLIE BUCKLEY

Date

11/01/2018

2nd Signatory - if applicable



Name



Date

