AIB BANK PLC Sort Code: 23-83-96 Outward Payment Instruction for Faster Payments 1. SCHEME DETAILS **SPM SSAS** Scheme Name Account Number 04919088 2. PAYMENT DETAILS 13/02/2017 Date to be actioned Amount £ 201.76 (GBP) Amount in Two Hundred and One Pounds, Seventy Six Pence Only 3. BENEFICIARY Beneficiary HMRC Cumbernauld Name Beneficiary 2 0 0 Beneficiary Account Number Sort Code 120PS007919081810 Payment Reference 4. PURPOSE OF TRANSACTION - Description Les Buckley HMRC PAYE Tax payment Month 10 January 2018 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 2nd Signatory - if applicable 7Burs

Name

Date

Name

Date