AIB BANK PI C Sort Code: 23-83-96 Outward Payment Instruction for Faster Payments 1. SCHEME DETAILS **SPM SSAS** Scheme Name 04919088 Account Number 2. PAYMENT DETAILS 14/02/2018 Date to be actioned Amount £ 1,822.47 (GBP) Amount in One Thousand, Eight Hundred and Twenty Two Pounds, Forty Seven Pence Only 3. BENEFICIARY Beneficiary HMRC Cumbernauld Name Beneficiary 2 0 0 Beneficiary Account Number Sort Code 120PS007919081811 Payment Reference 4. PURPOSE OF TRANSACTION - Description Mary Buckley HMRC PAYE Tax payment Month 11 February 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 M. L. Boxler Name

Date

Mary Buckley

Date

14/02/2018