

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

20/03/2018

Amount  
(GBP)

£ 708.50

Amount in  
Words

SEVEN HUNDRED AND EIGHT POUNDS AND FIFTY PENCE ONLY

### 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

MARCH NET PENSION PAYMENT


### 4. PURPOSE OF TRANSACTION - Description

REGULAR PENSION PAYMENT FOR MARCH - 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

20/03/2018

2nd Signatory - if applicable



Name



Date

