

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
Amount (GBP)
Amount in Words

3. BENEFICIARY

Beneficiary Name
Beneficiary Sort Code Beneficiary Account Number
Payment Reference

4. PURPOSE OF TRANSACTION - Description

Pension income payment to be split as follows:
- Net pension of £11,777.34 to be paid to the baneficiary details provided above
- Tax liability of £2,944.20 to be paid to HMRC

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

DocuSigned by:

B33CF76C5D26477...

Name

Date

2nd Signatory - if applicable

Name

Date