## AIB BANK PLC Sort Code: 23-83-96

## Outward Payment Instruction for Faster Payments

1. SCHEME DETAILS		
Scheme Name Account Number	TGS Retirement Scheme	
	04919088	
2. PAYMENT DETAILS		
Date to be actioned	di (	
Amount (GBP)	1,197.01	
Amount in Words  One Thousand One Hundred & Ninety Seven pounds one pence only		
3. BENEFICIARY		
Beneficiary Name J.K.Pietruszka		
Beneficiary Sort Code 20-84-61 Beneficiary Account Number 53759164		
Payment Reference Invoice 464		
4. PURPOSE OF TRANSACTION - Description		
Appointed pension consultant ongoing annual review fee.		
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
S PE	Sailer	
Name Edward Bai		Name
Date 14	1/04/2021	Date