

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

### 5. TRUSTEE SIGNATURE

1st Signatory



Name

Date

2nd Signatory - If applicable



Name

Date