

AIB BANK PLC

Sort Code: 23-83-96

Outward Payment Instruction for Faster Payments

1. SCHEME DETAILS

Scheme Name

TM SSAS FUND

Account Number

04919088

2. PAYMENT DETAILS

Date to be actioned

02.01.18

Amount
(GBP)

£ 3,187.50

Amount in
Words

THREE THOUSAND ONE HUNDRED AND EIGHT SEVEN

3. BENEFICIARY

Beneficiary
Name

HMRC VAT

Beneficiary
Sort Code

08-32-00

Beneficiary Account Number

11963155

Payment Reference

~~TM SSAS FUND~~ 154 922 992

4. PURPOSE OF TRANSACTION - Description

VAT PAYMENT

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

T.C. MOLONEY

Date

30.01.18

2nd Signatory - if applicable

Name

Date