

AIB BANK PLC
Sort Code: 23-83-96

Outward Payment Instruction for Faster Payments

1. SCHEME DETAILS

Scheme Name MICROSOFT SERVICES D.R.P.

Account Number 04919088

2. PAYMENT DETAILS

Date to be actioned 22/1/18

Amount (GBP) £ 480.00

Amount in Words FOUR HUNDRED AND EIGHTY POUNDS

3. BENEFICIARY

Beneficiary Name H.M. CUSTOMS

Beneficiary Sort Code 08 - 32 - 00

Beneficiary Account Number 11963155

Payment Reference 826 005261


4. PURPOSE OF TRANSACTION - Description

V.A.T.

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



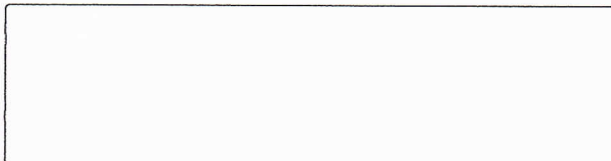
Name

LEE STEVENS

Date

22/1/18

2nd Signatory - if applicable



Name

Date