AIB BANK PLC Sort Code: 23-83-96

Outward Payment Instruction for Faster Payments

1. SCHEME DETAILS
Scheme Name THE NORTHERN BUS RETIREMENT BENEFIT SCHEME
Scheme Name THE NORTHERN BUS RETIREMENT BENEFIT SCHEME
Account Number 04919 088
2. PAYMENT DETAILS
Date to be actioned 03/02/2020
Amount (GBP) £ 12,500
Amount in TWELVE THOUSAND, FIVE HUNDRED POUNDS
3. BENEFICIARY
G. DEREI TOTALL
Beneficiary Name MICK STRAFFORD
Beneficiary Sort Code 16 - 00 - 08 Beneficiary Account Number 14299554
Payment Reference
4. PURPOSE OF TRANSACTION - Description
TAX FREE CASH 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 2nd Signatory - if applicable
ior oiBitatory - 11 applicante
M. Shar
Name Name
MICK STEATERD JILL STRAFFORD
Date 31 1/20 Date 31 1/20

AIB BANK PLC Sort Code: 23-83-96

Outward Payment Instruction for Faster Payments

1. SCHEME DETAILS
Scheme Name THE NORTHERN BUS RETIREMENT BENEFIT SCHEME Account Number 04919088
2. PAYMENT DETAILS
Date to be actioned 03/02/2020 Amount (GBP) £ 7,500 Amount in SEVEN THOUSAND, FIVE HUNDRED POUNDS
3. BENEFICIARY
Beneficiary Name UILLIAN STRAFFORD Beneficiary Sort Code IIG - OO - OS Beneficiary Account Number 53026853 Payment Reference
4. PURPOSE OF TRANSACTION - Description
TAX FREE CASH 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.
E TRIETE SIGNATURE
5. TRUSTEE SIGNATURE 1st Signatory 2nd Signatory - if applicable
M.S.
Name Name
MICK STRAFFORD JILL STRAFFORD
Date 31 1/20 Date 31 1/20