

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

ICO Renewal

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

David Van Dyke

Date

20th March 2018

#### 2nd Signatory - if applicable



Name

Patrick Stevens

Date

20th March 2018