

**AIB BANK PLC**  
**Sort Code: 23-83-96**

## Outward Payment Instruction for Faster Payments

### 1. SCHEME DETAILS

Scheme Name

ZICO OTS Ltd Pension Scheme

Account Number

### 2. PAYMENT DETAILS

Date to be actioned

Amount  
(GBP)

£ 13,805.56

Amount in  
Words

Thirteen Thousand, Eight Hundred and Five Pounds and 56p

### 3. BENEFICIARY

Beneficiary  
Name

ID CL Gough

Beneficiary  
Sort Code

5 5 - 5 0 - 3 9

Beneficiary Account Number

0 6 9 0 0 3 1 3

Payment Reference

PCLS Catherine Gough-Williams

### 4. PURPOSE OF TRANSACTION - Description


PCLS Catherine Gough-Williams

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

DocuSigned by:



0B90AE0FCE23452...

Name

Catherine Gough-Williams

Date

10/11/2021

#### 2nd Signatory - if applicable

Name

Date