

AIB BANK PLC
Sort Code: 23-83-96

Outward Payment Instruction for Faster Payments

1. SCHEME DETAILS

Scheme Name DAI (UK) Pension Scheme - K K Khimji

Account Number 04919088

2. PAYMENT DETAILS

Date to be actioned 06/12/2018

Amount (GBP) £ 85,000

Amount in Words Eighty Five Thousand Pounds ONLY

3. BENEFICIARY

Beneficiary Name Investec Bank Plc

Beneficiary Sort Code 4 0 - 0 5 - 1 5

Beneficiary Account Number 3 5 6 8 6 7 3 1

Payment Reference FFC DAI (UK) Pension Scheme


4. PURPOSE OF TRANSACTION - Description

Investment into DAI (UK) Pension Scheme

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

Karim Khimji

Date 06/12/2018

2nd Signatory - if applicable



Name



Date

