

AIB BANK PLC  
Sort Code: 23-83-96

## Outward Payment Instruction for Faster Payments

### 1. SCHEME DETAILS

Scheme Name DAI (UK) Pension Scheme - S Manek

Account Number 04919088

### 2. PAYMENT DETAILS

Date to be actioned 02/12/2019

Amount (GBP) £ 20,000

Amount in Words Twenty Thousand Pounds ONLY

### 3. BENEFICIARY

Beneficiary Name Watermead Development Ltd

Beneficiary Sort Code 23 - 84 - 00

Beneficiary Account Number 03227099

Payment Reference Commercial Loan


### 4. PURPOSE OF TRANSACTION - Description

Commercial Loan

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

Sanjeet Manek

Date 02/12/2019

2nd Signatory - if applicable



Name



Date

