AIB BANK PLC Sort Code: 23-83-96

Outward Payment Instruction for Faster Payments

Outward rayment instruction raster rayments	
1. SCHEME DETAILS	
Scheme Name DAI (UK) Pension Scheme	e - S Manek
Account Number 04919088	
2. PAYMENT DETAILS	
Date to be actioned 14/08/2020	
Amount (GBP) £ 20,500	
Amount in Words Twenty Thousand Pounds an	d Five Hundred ONLY
3. BENEFICIARY	
Beneficiary Monroe Developments Ltd	
Beneficiary Sort Code 20 - 03 - 8	Beneficiary Account Number 5 3 5 1 1 8 7 1
Payment Reference Commercial Loan	
4. PURPOSE OF TRANSACTION - Description	
Commercial Loan	
We authorise the scheme administra form in accordance with the following	tor to make the payment on the date stated on this
Torri in accordance with the following	gautionsed account signatures.
5. TRUSTEE SIGNATURE	
1st Signatory	2nd Signatory - if applicable
Sanjeet Manek	Name
Date 13/08/2020	Date