

# International Payment Instruction

Bank Allied Irish Bank

## 1. CUSTOMER DETAILS

Customer name DC Pension Scheme

Sort Code

2 3 - 8 3 - 9 6

Account number

0 4 9 1 9 0 8 8

## 2. PAYMENT DETAILS

Date to be actioned

Amount in numbers 23,000.00

Currency  
(to be sent in)

GBP

Amount in words

Twenty Three Thousand Pounds Only

## 3. BENEFICIARY DETAILS

Beneficiary Name Carlton James Commercial Real Estate, LLC

Beneficiary Address 11109 Zealand Avenue, N Champlin, MN 55316, USA

Beneficiary Account  
Number or IBAN\* 6332212973

\*IBAN is required for ALL Euro payments

Payment Reference CRE / DC Pension Scheme / H.F

## 4. BENEFICIARY BANK DETAILS

Beneficiary Bank  
Name Wells Fargo Bank, N.A.

Beneficiary Bank  
Address 420 Montgomery Street, San Francisco, CA 94104  
Routing Number: 121000248

Beneficiary Bank  
SWIFT Code or  
ABA Routing Number

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## 5. INTERMEDIARY BANK DETAILS - (Sometimes required if funds sent to small Financial Institution)

Intermediary Bank  
Name

Intermediary Bank  
Address

Intermediary Bank  
SWIFT Code or  
ABA Routing Number

#### 6. PURPOSE OF TRANSACTION - Description

Pension Fund Investment

We authorise the scheme administrator to make the payment on the date stated on this form in accordance with the following authorised account signatures.



#### 7. ACCOUNT HOLDER SIGNATURE

1st Signatory

*Heather Finlay*

Name

Heather Finlay

Date

8/8/19

2nd Signatory - If applicable

Name

Date