

AIB BANK PLC
Sort Code: 23-83-96

Outward Payment Instruction for Faster Payments

1. SCHEME DETAILS

Scheme Name

Fillans & Sons Ltd SSAS

Account Number

VIR 11223320012190

2. PAYMENT DETAILS

Date to be actioned

30/10/18

Amount
(GBP)

£ 15000

Amount in
Words

Fifteen Thousand Pounds

3. BENEFICIARY

Beneficiary
Name

Ratesetter

Beneficiary
Sort Code

20 - 66 - 37

Beneficiary Account Number

23829553

Payment Reference

RF88512227


4. PURPOSE OF TRANSACTION - Description

Fund Account at Ratesetter

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

Richard Fillan

Date

30/10/18

2nd Signatory - if applicable



Name

Merle Oper

Date

30.10.2018

Balance before transaction £66479.89
Transaction value £15000.00
Balance after transaction £51479.89