

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

23/10/18

Amount
(GBP)

£ 10000

Amount in
Words

Ten Thousand Pounds

3. BENEFICIARY

Beneficiary
Name

Richard Fillan - Fillans & Sons Ltd SSAS

Beneficiary
Sort Code

04 - 00 - 72

Beneficiary Account Number

04856759

Payment Reference

Fillans SSAS


4. PURPOSE OF TRANSACTION - Description

Fund Account at CrowdProperty

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 23/10/18

2nd Signatory - if applicable



Name

Merle Oper

Date 23.10.18

Balance before transaction £73,342.89

Transaction £10,000.00

Balance after transaction £63,342.89