

AIB BANK PLC

Sort Code: 23-83-96

## Outward Payment Instruction for Faster Payments

### 1. SCHEME DETAILS

Scheme Name Jam 300 SSAS

Account Number 04919088

### 2. PAYMENT DETAILS

Date to be actioned 08/03/2019

Amount (GBP) £ 58,292.46

Amount in Words Fifty eight thousand, two hundred ninety two pounds and forty six pence

### 3. BENEFICIARY

Beneficiary Name JAM 300 Limited

Beneficiary Sort Code 40 - 41 - 07

Beneficiary Account Number 12007460

Payment Reference Jam 300 SSAS

### 4. PURPOSE OF TRANSACTION - Description

Final payment for building works

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

Antony Lynch

Date

8.3.19

2nd Signatory - if applicable



Name

John Wolsley

Date

08.03.2019