AIB BANK PLC Sort Code: 23-83-96

Outward Payment Instruction for Faster Payments

1. SCHEME DETAILS
Scheme Name John Ryan Pension Scheme Account Number
2. PAYMENT DETAILS
Date to be actioned 05/07/2019 Amount
(GBP) £ 65,000.00
Amount in Words Sixty five thousand pounds only
3. BENEFICIARY
Beneficiary Name Mills Medical Services
Beneficiary Sort Code 3 0 - 9 2 - 6 8 Beneficiary Account Number 4 5 7 1 1 6 6 8 Payment Reference Pension Scheme Loan
4. PURPOSE OF TRANSACTION - Description
Pension Scheme Loan to Mills Medical Services Limited
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 2nd Signatory - if applicable
J. Ba. Yh-Ozan
John Michael Ryan LN 27AN
Date Date