Outward Payment Instruction

(Faster Payments & CHAPs)

Allied Irish Bank (GB)

V.A.M. Registered Scheme Administrator

1. Customer details

Customer Name: LEO 1929 SSAS

Account Number: 0 4 9 1 9 0 8 8

2. Payment details

Payment Type

- [x] Faster Payment (No Fee)
- [ ] CHAPs (£25.00 Fee)
- [ ] Account To Account Transfer

Amount (GBP): 166,498.76

Date To Process: 2 7 1 0 2 0 2 2

Amount in Words: one hundred and sixty six thousand, four hundred and ninety eight pounds and 76 pence

3. Beneficiary Information

Beneficiary Name: LEO 1929 SSAS

Beneficiary Sort Code: 2 3 0 5 8 0

Beneficiary Account Number: 4 6 8 5 6 6 5 1

Payment Reference (if applicable): OTH - AIB CLOSURE

4. Customer Signature

Authorised Signature

Date: 2/11/22

Authorised Signature

P. RICHER

Date: 2/11/22

FOR INTERNAL USE ONLY

Input By:

Signature:

Date: D D M M Y Y Y Y

Authorised By:

Signature:

Date: D D M M Y Y Y Y