

AIB BANK PLC
Sort Code: 23-83-96

Outward Payment Instruction for Faster Payments

1. SCHEME DETAILS

Scheme Name

Millstone Executive Pension

Account Number

04919088

2. PAYMENT DETAILS

Date to be actioned

20/03/2018

Amount
(GBP)

£919.22

Amount in
Words

Nine hundred and nineteen pounds and twenty two pence

3. BENEFICIARY

Beneficiary
Name

Wealthmasters Financial Management Ltd

Beneficiary
Sort Code

3 0 - 6 7 - 3 4

Beneficiary Account Number

3 7 6 9 4 3 6 8

Payment Reference

Inv.948

4. PURPOSE OF TRANSACTION - Description

Annual Ongoing charge of 0.35% based on value 13/11/17 of £47,745.84 (discounted by £731.89)

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

Date

2nd Signatory - if applicable

Name

Date