

International Payment Instruction

Bank	AIB BANK PLC
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1. CUSTOMER DETAILS

Customer name	NGCS Retirement Scheme
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Sort Code	2	3	-	8	3	-	9	6
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Account number	0	4	9	1	9	0	8	8
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2. PAYMENT DETAILS

Date to be actioned 01/07/2019

Amount in numbers	138,000.00
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Currency (to be sent in) GBP

Amount in words	One Hundred and Thirty Eight Thousand Pounds Only
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3. BENEFICIARY DETAILS

Beneficiary Name	Carlton James Commercial Real Estate, LLC
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Beneficiary Address 11109 Zealand Avenue, N Champlin, MN 55316, USA

Beneficiary Account Number or IBAN*	6332212973
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*IBAN is required for ALL Euro payments

Payment Reference	CRE / E.Bailey / NGCS
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4. BENEFICIARY BANK DETAILS

Beneficiary Bank Name	Wells Fargo Bank, N.A.
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Beneficiary Bank Address	420 Montgomery Street, San Francisco, CA 94104 Routing Number: 121000248
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Beneficiary Bank
SWIFT Code or
ABA Routing Number

5. INTERMEDIARY BANK DETAILS - (Sometimes required if funds sent to small Financial Institution)

Intermediary Bank
Name

Intermediary Bank
Address

Intermediary Bank
SWIFT Code or
ABA Routing Number


6. PURPOSE OF TRANSACTION - Description

Pension Fund Investment

We authorise the scheme administrator to make the payment on the date stated on this form in accordance with the following authorised account signatures

7. ACCOUNT HOLDER SIGNATURE

1st Signatory



Name

Edward Bailey

Date

28/5/2019

2nd Signatory - If applicable

Name

Date