

AIB BANK PLC
Sort Code: 23-83-96

Outward Payment Instruction for Faster Payments

1. SCHEME DETAILS

Scheme Name

S+3 BRATTON DEVELOPMENTS

Account Number

04919088

2. PAYMENT DETAILS

Date to be actioned

12/12/2018

Amount
(GBP)

£70,000.00

Amount in
Words

SEVENTY THOUSAND POUNDS

3. BENEFICIARY

Beneficiary
Name

SPENCER SUSSE + POTTER SOLICITORS

Beneficiary
Sort Code

56-00-41

Beneficiary Account Number

29640121

Payment Reference

S+3 BRATTON LOAN

4. PURPOSE OF TRANSACTION - Description

PAYMENT OF LOAN FUNDS TO SOLICITOR.

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

JULIE BRATTON

Date

2nd Signatory - if applicable



Name

SIMON BRATTON

Date