

AIB BANK PLC
Sort Code: 23-83-96

Outward Payment Instruction for Faster Payments

1. SCHEME DETAILS

Scheme NameSTC PROMOTIONS LTD PENSION SCHEME

Account Number04919088

2. PAYMENT DETAILS

Date to be actioned

Amount (GBP)£ 606.68

Amount in WordsSix Hundred and Six Pounds and Sixty Eight Pence

3. BENEFICIARY

Beneficiary NameSTC PROMOTIONS LTD PENSION SCHEME

Beneficiary Sort Code23 - 05 - 80Beneficiary Account Number47077052

Payment ReferenceScheme Balance Transfer

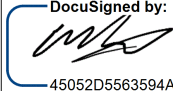
4. PURPOSE OF TRANSACTION - Description

Transferring remaining cash balance to Metro Bank

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

DocuSigned by:

45052D5563594A7...

Name

Mark Lane

Date29/11/2022

2nd Signatory - if applicable

Name

Date