

AIB BANK PLC
Sort Code: 23-83-96

Outward Payment Instruction for Faster Payments

1. SCHEME DETAILS

Scheme Name

WWP Trustee Scheme

Account Number

04919088

2. PAYMENT DETAILS

Date to be actioned

Amount
(GBP)

£ 78.00

Amount in
Words

Seventy Eight Pounds Only

3. BENEFICIARY

Beneficiary
Name

Carlton James Private & Commercial Ltd

Beneficiary
Sort Code

09 - 02 - 22

Beneficiary Account Number

10921122

Payment Reference

LEI Repayment


4. PURPOSE OF TRANSACTION - Description

Reimbursement to Carlton James for LEI Payment

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

Henry Jodrell

Date 31/08/2022

2nd Signatory - if applicable



Name



Date

