

AIB BANK PLC
Sort Code: 23-83-96

Outward Payment Instruction for Faster Payments

1. SCHEME DETAILS

Scheme Name

ZICO OTS Ltd Pension Scheme

Account Number

2. PAYMENT DETAILS

Date to be actioned

Amount
(GBP)

£ 29,704.19

Amount in
Words

Twenty Nine Thousand, Seven Hundred and Four Pounds and 19p

3. BENEFICIARY

Beneficiary
Name

ID CL Gough

Beneficiary
Sort Code

5 5 - 5 0 - 3 9

Beneficiary Account Number

0 6 9 0 0 3 1 3

Payment Reference

Gross Pension Ian Gough-Williams

4. PURPOSE OF TRANSACTION - Description

Gross Pension Income Ian Gough-Williams

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:

Ian Gough-Williams

0096631D8776458...

Name

Ian Gough-Williams

Date

10/11/2021

2nd Signatory - if applicable

Name

Date