

AIB BANK PLC
Sort Code: 23-83-96

Outward Payment Instruction for Faster Payments

1. SCHEME DETAILS

Scheme Name

CHL INVESTMENTS SSAS

Account Number

2. PAYMENT DETAILS

Date to be actioned

Amount
(GBP)

£ 17,078.72

Amount in
Words

Seventeen Thousand, Seventy Eight Pounds and 72p

3. BENEFICIARY

Beneficiary
Name

CHL INVESTMENTS SSAS

Beneficiary
Sort Code

23 - 05 - 80

Beneficiary Account Number

45488535

Payment Reference

AIB Account Closure

4. PURPOSE OF TRANSACTION - Description

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:



8B6F9C57004E4E8...

Name

Claire Hamlett-Ledger

Date

29/6/2022

2nd Signatory - if applicable

Name

Declan Rooney

Date