Trustee Payment Instruction to Registered Scheme Administrator Limited Outward Payment Instruction for Faster Payments 1. SCHEME DETAILS Carlton James Retirement Fund Scheme Name 00001096 Account Number 2. PAYMENT DETAILS Date to be actioned Amount £ 2,950.12 (GBP) Amount in Two Thousand Nine Hundred & Fifty Pounds twelve pence only Words 3. BENEFICIARY Beneficiary J.K.Pietruszka Name Beneficiary 8 4 5 Beneficiary Account Number Sort Code **INV 589** Payment Reference 4. PURPOSE OF TRANSACTION - Description Appointed pension consultant ongoing annual review fee. 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 2nd Signatory - if applicable Name Name Robert Holmes 29/08/2023 Date