

Transaction Details - UK Domestic CHAPS

Sender Details:

From Account Name:	RSA LTD
From Account NSC:	238396
From Account Number:	04919088
From Account Currency:	GBP
Debit Narrative:	DAI UK PENSION S

Beneficiary Details:

Beneficiary Name:	INVESTEC BANK PLC
Beneficiary Address Line 1:	.
Beneficiary Address Line 2:	.
Beneficiary Bank Code:	400515
Beneficiary Account Number:	35686731
Beneficiary Bank Name:	MIDLAND
Beneficiary Country Code:	GB
Credit Narrative Line 1:	FFC DAI UK PENSION SCHEME

Payment Details:

Payment Amount:	210,000.00
Payment Currency:	GBP
AIB Reference No.:	S405408108000008

OK

Please note: A transaction charge may be applied to this payment. For more information on transaction charges please review our fees and charges brochures.