AIB BANK PLC Sort Code: 23-83-96

Outward Payment Instruction for Faster Payments

AND THE STATE OF T	DETAILS	
Scheme Name	DAI (UK) PENSION SCHEME - K K KHIMJI	
Account Number	04919088	
2. PAYMEN	T DETAILS	
Date to be actioned	17/04/2018	
Amount (GBP)	210,000	
Amount in Words	o Hundred and Ten Thousand Pounds ONLY	
3. BENEFIC	CIARY	
Beneficiary Name	Investec Bank PLC	
Beneficiary Sort Code	40-05-15	Beneficiary Account Number 3 5 6 8 6 7 3 1
Payment Reference	FFC DAI (UK) Pension Scher	me
Payment Reference	FFC DAI (UK) Pension Schei	me
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17/04/18- \$ 217,876.53