AIB BANK PLC Sort Code: 23-83-96

Outward Payment Instruction for Faster Payments

1. SCHEME	E DETAILS		
Scheme Name	DAI (UK) Pension Scheme - K Khimji		
Account Number 04919088			
		,	
2. PAYMENT DETAILS			
Date to be actione	d 14/08/2020		
Amount (GBP)	20,500		
Amount in Words	Twenty Thousand Pounds and Five Hundred ONLY		
3. BENEFICIARY			
Beneficiary Name	Monroe Developments Ltd		
Beneficiary Sort Code 2 0 - 0 3 - 8 4 Beneficiary Account Number 5 3 5 1 1 8 7 1			
Payment Reference Commercial Loan			
A DUDDOOF OF TRANSACTION Description			
4. PURPOSE OF TRANSACTION - Description			
Commercial Loan			
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 Signator	y - if applicable
Kai	n K Khing		
Name		Name	
Karim Khim	nji		
Date	13/08/2020	Date	