

AIB BANK PLC
Sort Code: 23-83-96

Outward Payment Instruction for Faster Payments

1. SCHEME DETAILS

Scheme Name

DAI (UK) Pension Scheme - S Manek

Account Number

04919088

2. PAYMENT DETAILS

Date to be actioned

17/12/2018

Amount
(GBP)

£15,000

Amount in
Words

Fifteen Thousand Pounds ONLY

3. BENEFICIARY

Beneficiary
Name

Coffee 2 Cocktails Ltd

Beneficiary
Sort Code

2 0 - 3 7 - 5 3

Beneficiary Account Number

0 3 7 1 7 9 9 2

Payment Reference

S Manek


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



Name

Sanjeet Manek

Date

17/12/2018

2nd Signatory - if applicable



Name



Date

