

AIB BANK PLC

Sort Code: 23-83-96

Outward Payment Instruction for Faster Payments

1. SCHEME DETAILS

Scheme Name

Fillans & Sons Ltd SSAS

Account Number

VIR 11223320012190

2. PAYMENT DETAILS

Date to be actioned

26/09/18

Amount
(GBP)

£ 25000

Amount in
Words

Twenty Five Thousand Pounds

3. BENEFICIARY

Beneficiary
Name

AJ Bell Youinvest

Beneficiary
Sort Code

12 - 27 - 34

Beneficiary Account Number

06000133

Payment Reference

AB6FV8D Fillan Dealing Account


4. PURPOSE OF TRANSACTION - Description

Fund Account at AJ Bell

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

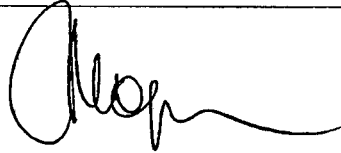


Name

Richard Fillan

Date 25/09/18

2nd Signatory - If applicable



Name

MERIE OPER

Date 26/09/2018

26/09/18 Balance before transaction £99,926.45

Balance after £74,926.45