

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

1 2 - 2 7 - 3 4

Beneficiary Account Number

0 6 0 0 0 1 3 3

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



Date

