

Outward Payment Instruction

(Faster Payments & CHAPs)

**Allied Irish Bank (GB)**

V.A.M.

Cranfords Trustees

1. Customer detailsCustomer
Name

Istrat Limited SSAS Pension Scheme

Account
Number

0 4 6 9 0 0 7 7

2. Payment details

Payment Type

☒ Faster Payment (No Fee)☐ CHAPs (£25.00 Fee)☐ Account To Account Transfer

Amount (GBP)

9 2 0 0 0 0 0

Date To Process

2 1 0 8 2 0 1 8

Amount in
Words

Ninety two thousand pounds

3. Beneficiary Information

Beneficiary Name

Haandle Limited

Beneficiary Sort Code

2 0 7 6 9 2

Beneficiary Account
Number

1 3 7 1 8 3 6 0

Payment Reference
(if applicable)

Istraat Ltd Pension Scheme LOAN

4. Customer Signature

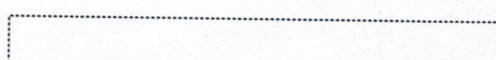
Authorised Signature

DocuSigned by:

7F349CEAA49F4C1...
Date: 8/21/2018 3:52:07 AM PDT

Authorised Signature

Date: 21/08/18

FOR INTERNAL USE ONLY

Input By:

Signature:

Date:

D D M M Y Y Y Y

Authorised By:

Signature:

Date:

D D M M Y Y Y Y