

AIB BANK PLC
Sort Code: 23-83-96

Outward Payment Instruction for Faster Payments

1. SCHEME DETAILS

Scheme Name

Meller SSAS

Account Number

Date to be actioned

Amount
(GBP)

£ 200,010.00

Amount in
Words

Two Hundred Thousand and Ten Pounds

3. BENEFICIARY

Beneficiary
Name

Meller SSAS

Beneficiary
Sort Code

2 3 - 0 5 - 8 0

Beneficiary Account Number

4 5 0 7 0 3 6 0

Payment Reference

AIB Account Closure

4. PURPOSE OF TRANSACTION - Description

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

DocuSigned by:


25F7AD8D35E2414...

Name

Colin Cox

Date

30/8/2022

2nd Signatory - if applicable

Name

Date