DocuSign Envelope ID: E0FBE2E2-06C0-4184-84BC-8C3DF5CBC6F3

Outward Payment Instruction

(Faster Payments & CHAPs)

Allied Irish Bank (GB)

V.A.M. Registered Scheme Administrator

1. Customer details

Customer Name: Nephesh SSAS

Account Number: 0 4 9 1 9 0 8 8

2. Payment details

Payment Type

- [x] Faster Payment (No Fee)
- [ ] CHAPs (£25.00 Fee)
- [ ] Account To Account Transfer

Amount (GBP): 162,310.35

Date To Process: 23 06 2022

Amount in Words: One hundred and sixty two thousand three hundred and ten pounds and thirty five pence

3. Beneficiary Information

Beneficiary Name: Nephesh SSAS

Beneficiary Sort Code: 230580

Beneficiary Account Number: 45263282

Payment Reference (if applicable): OTH - AIB Closure

4. Customer Signature

Authorised Signature

DocuSigned by:
Lee Dunning
D8ADDBBB23304E6...

Date: 28/6/2022

Authorised Signature

Date:

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