

International Payment Instruction

Bank	AIB (Allied Irish Bank)
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1. CUSTOMER DETAILS

Customer name | V & P Property Pension Fund

Sort Code

2	3	-	8	3	-	9	6
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Account number

0 4 9 1 9 0 8 8

2. PAYMENT DETAILS

Date to be actioned

Amount in numbers	100,000
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Currency (to be sent in) GBP

Amount in words

One Hundred Thousand Pounds Only

3. BENEFICIARY DETAILS

Beneficiary Name

Carlton James Real Estate, Limited

Beneficiary Address

11109 Zealand Avenue, N Champlin, MN 55316, USA

Beneficiary Account
Number or IBAN*

8807899912

*IBAN is required for ALL Euro payments

Payment Reference

Roy Keegan

4. BENEFICIARY BANK DETAILS

Beneficiary Bank
Name

Wells Fargo Bank, N.A.

Beneficiary Bank
Address

420 Montgomery Street, San Francisco, CA 94104
Routing Number: 121000248

Beneficiary Bank
SWIFT Code or
ABA Routing Number

W	F	B	I	U	S	6	S	X	X	X
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5. INTERMEDIARY BANK DETAILS - (Sometimes required if funds sent to small Financial Institution)

Intermediary Bank
Name

Intermediary Bank
Address

Intermediary Bank
SWIFT Code or
ABA Routing Number

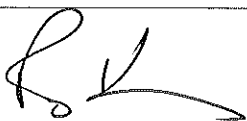
6. PURPOSE OF TRANSACTION - Description

Pension Fund Investment

We authorise the scheme administrator to make the payment on the date stated on this form in accordance with the following authorised account signatures.

7. ACCOUNT HOLDER SIGNATURE

1st Signatory



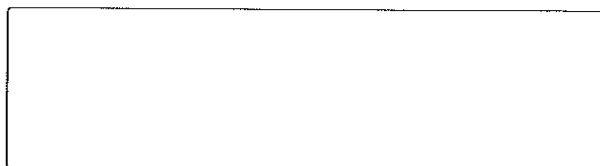
Name

Roy Keegan

Date

05/02/2020

2nd Signatory - If applicable



Name

Date