## AIB BANK PLC

Sort Code: 23-83-96

1. SCHEME DETAILS

WWP Trustee Scheme

## Outward Payment Instruction for Faster Payments

| Account Number 04919088   |  |
|---|--|
| 2. PAYMENT DETAILS  |  |
| Date to be actioned /5/05/2020  |  |
| Amount (GBP) £ 140,000.00   |  |
| Amount in Words  One Hundred & Forty Thousand   | d Pounds                                   |
| 3. BENEFICIARY  |  |
| Beneficiary<br>Name AJ Bell CM1 Account   |  |
| Beneficiary Sort Code 1 2 - 2 7 - 3 4   | Beneficiary Account Number 0 6 0 0 0 1 3 3 |
| Payment Reference ABCFXFD   |  |
| PURPOSE OF TRANSACTION - Descript  AJ Bell You Invest account funding                         | tion                                       |
| We authorise the scheme administrator to make form in accordance with the following authority | 5) 5                                       |
| 5. TRUSTEE SIGNATURE  |  |
| 1st Signatory   | 2nd Signatory - if applicable              |
| Ha Defleur  |  |
| Mr Henry Jodrell  | Name                                       |
| Date 15/05/2020   | Date                                       |