



OUTWARD PAYMENT ADVICE

Allied Irish Bank (GB)

Customer Service Unit
202 Finchley Rd.
Hampstead
London
NW3 6BX

21988702000030311000

**REGISTERED SCHEME
ADMINISTRATOR LIMITED
VENTURE WALES
PENTREBACH
MERTHYR TYDFIL CF48 4DR**

Date: 14-February-2020

Our Reference: ITSOFUP200450002

A transaction charge may be applied to this payment. For more information on Transaction charges please review our fees and charges brochures

In accordance with your instructions we have effected the following payment and have debited your account as follows:

Debit Details:

Amount Debited:	GBP 100,000.00	On: 14-February-2020
Account Number:	04919088	NSC: 23-83-96
Your account at Branch:	Manchester	

Details of Payment:

Being Payment Amount:	GBP 100,000.00	
Payment Value Date:	14-February-2020	
		Our Charges: GBP 0.00

Beneficiary Details:

Beneficiary A/C No:	/8807899912	
Beneficiary:	CARLTON JAMES REAL ESTATE LIMITED 11109 Zealand Avenue N Champlin	Beneficiary Bankers: WELLS FARGO BANK, N.A. 420 MONTGOMERY STREET CA

Payment Information:

Details of Payment:	ROY KEEGAN
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If you have any queries regarding this payment please contact your branch

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