



## International Payment

**Sender Details:**

**From Account Name:** RSA LTD  
**From Account NSC:** 238396  
**From Account Number:** 04919088  
**From Account Currency:** GBP  
**Debit Narrative:** NGCS RETIREMENT  
**Debit Date:** 27/06/2019  
**Urgent:** Yes

**Beneficiary Details:**

**Beneficiary Name:** CARLTON JAMES MOLLITIUM OFFSHORE FU  
**Beneficiary Address Line 1:** 3rd Floor Citrus Grove  
**Beneficiary Address Line 2:** Goring Avenue  
**Beneficiary Address Line 3:** George Town  
**Beneficiary Postcode:** .  
**Beneficiary Account Number:** 01906101  
**Beneficiary Bank Swift/BIC:** CAYIKYKXXX  
**Beneficiary Bank Name:** DMS BANK AND TRUST LTD  
**Beneficiary Bank Address Line 1:** 20 GENESIS CLOSE  
**Beneficiary Bank Address Line 2:** GRAND CAYMAN  
**Beneficiary Bank Address Line 3:** KY1 1104  
**Beneficiary Country Code:** KY  
**Purpose of Payment:** PENSION FUND INVESTMENT

**Payment Details:**

**Payment Amount:** 40,000.00  
**Payment Currency:** GBP  
**Exchange Rate:** 1  
**AIB Fee(Amount):** 0.00  
**AIB Fee(Currency):** GBP  
**Amount Debited From Account:** 40,000.00  
**AIB Fees paid by:** Ordering Party  
**Other Fees paid by:** Beneficiary  
**Value Date:** 27/06/2019  
**AIB Reference No.:** ITSOFUP191780050