



OUTWARD PAYMENT ADVICE

Allied Irish Bank (GB)

Allied Irish Bank (GB)

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

20674802000023311000

THE DIRECTORS
CRANFORDS TRUSTEES LTD
1 THE PAVILIONS
CRANFORD DRIVE
KNUTSFORD, CHESHIRE WA16 8ZR

Date: 30-November-2016

Our Reference: ITSOFNP163350113

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

Debit Details:

Amount Debited:	GBP 3,815.00	On: 30-November-2016
Account Number:	04690077	NSC: 23-83-96
Your account at Branch:	Manchester	

Details of Payment:

Being Payment Amount:	GBP 3,800.00	
Payment Value Date:	02-December-2016	
		Our Charges: GBP 15.00

Beneficiary Details:

Beneficiary A/C No:	/CZ2055000000000483449696	
Beneficiary:	MARTIN SIR RAIFFEISENBANK A.S. CZECH REPUBLIC	Beneficiary Bankers: RAIFFEISENBANK A.S. HVEZDOVA 1716/2B CZ

Payment Information:

Details of Payment:	GB CONTRACTS PENSION SCHEME
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If you have any queries regarding this payment please contact your branch

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