



INWARD PAYMENT ADVICE

Allied Irish Bank (GB)

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

22416902000029811000

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

Date: 27-February-2020

Our Reference: ITS1103200580002

Senders Bank Ref: 2020022600074260

Remitter: CARLTON JAMES COMMERCIAL REAL ESTAT

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

We advise having received the following payment in your favour, and have credited your account as follows:

Credit Details:

Amount Credited:	GBP 22,826.77	On: 27-February-2020
Account Number:	04919088	NSC: 23-83-96
At Branch:	Manchester	

Details of Payment:

Original Ordered Amount:	USD 29,756.98
Being Payment Amount:	USD 29,756.98

Our Charges: GBP 0.00

Payment Value Date: 26-February-2020

FX Details	Reference	Rate	Amount	Equiv. Amount
Dealer FX	2438195	1.3036	29,756.98	22,826.77

Beneficiary Details:

Beneficiary:	Registered Scheme Administrator Lmt
Account Number Quoted:	GB87AIBK23839604919088

Payment Information:

Details of Payment:	Carlton James Real Estate Investor Further Cr: MGI 2 Pension Fund Investor: Ryder, Neil Withdrawal Request: 1 of 1
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If you have any queries regarding this payment please contact your branch