



OUTWARD PAYMENT ADVICE

Allied Irish Bank (GB)

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

21844802000001411000

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

Date: 14-March-2022

Our Reference: ITSOFUP220730051

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 50,000.00
Account Number: 04919088
Your account at Branch: Manchester

On: 14-March-2022

NSC: 23-83-96

Details of Payment:

Being Payment Amount: GBP 50,000.00
Payment Value Date: 14-March-2022

Our Charges: GBP 0.00

Beneficiary Details:

Beneficiary A/C No: /01906101
Beneficiary: NAVIGATOR GFMP SPC OBO
Carlton James Diversified Alpha
Fund Segregated Portfolio

Beneficiary Bankers:
DMS BANK AND TRUST LTD
GENESIS CLOSE, 20
DMS HOUSE
GRAND CAYMAN

Payment Information:

Details of Payment: MCIVOR

If you have any queries please contact our Customer Service Unit on

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