



OUTWARD PAYMENT ADVICE Allied Irish Bank (GB)

Allied Irish Bank (GB)
Customer Service Unit
202 Finchley Rd.
Hampstead
London
NW3 6BX

27979302000021811000

**REGISTERED SCHEME
ADMINISTRATOR LIMITED
SUITE 4 1ST FLOOR
48 CHORLEY NEW ROAD
BOLTON BL1 4AP**

Date: 23-March-2018

Our Reference: ITSOFNP180820058

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 50,015.00	On: 23-March-2018
Account Number:	04919088	NSC: 23-83-96
Your account at Branch:	Manchester	

Details of Payment:

Being Payment Amount:	GBP 50,000.00	
Payment Value Date:	27-March-2018	
		Our Charges: GBP 15.00

Beneficiary Details:

Beneficiary A/C No:	/803-3830-956	
Beneficiary:	MAPLEFS LIMITED 250 Park Avenue 7th Floor New York	Beneficiary Bankers: THE BANK OF NEW YORK MELLON 225 LIBERTY STREET US

Payment Information:

Details of Payment:	CARLTON JAMES COMMERCIAL REAL ESTATE LTD ACC 714134
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If you have any queries regarding this payment please contact your branch

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