



INWARD PAYMENT ADVICE

Allied Irish Bank (GB)

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

25029102000016311000



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

Date: 25-July-2019

Our Reference: ITS103192060010

Senders Bank Ref: 2019072400077514

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 5,590.75	On: 25-July-2019
Account Number:	04919088	NSC: 23-83-96
At Branch:	Manchester	

Details of Payment:

Original Ordered Amount:	USD 7,185.23	
Being Payment Amount:	USD 7,185.23	
At Rate of:	1.2852	Our Charges: GBP 0.00
Payment Value Date:	24-July-2019	

Beneficiary Details:

Beneficiary:	Carlton James Retirement Fund
Account Number Quoted:	GB87AIBK23839604919088

Payment Information:

Details of Payment:	CJ Commercial Real Estate Investor: CJ19R-CJScot-06302019 Current Income Preference Q2-2019-Interest
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If you have any queries regarding this payment please contact your branch