



## OUTWARD PAYMENT ADVICE

### Allied Irish Bank (GB)

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

20058602000004011000



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

**Date:** 17-December-2019

**Our Reference:** ITSOFUP193510020

**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 58,000.00  
Account Number: 04919088  
Your account at Branch: Manchester

On: 17-December-2019  
NSC: 23-83-96

#### **Details of Payment:**

Being Payment Amount: GBP 58,000.00  
Payment Value Date: 17-December-2019

Our Charges: GBP 0.00

#### **Beneficiary Details:**

Beneficiary A/C No: /8807899912  
Beneficiary: CARLTON JAMES REAL ESTATE, LIMITED  
11109 Zealand Avenue  
N Champlin

Beneficiary Bankers:  
WELLS FARGO BANK, N.A.  
420 MONTGOMERY STREET  
CA

#### **Payment Information:**

Details of Payment: CRE - LISA BLACKMORE

**If you have any queries regarding this payment please contact your branch**

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