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Accounts

Transactions

Reports

## **Account Holder Details**

Previous				Locate		N		
Account Holder I	Details	Accoun	ts Rel	ated	·		,	
Account Holder Reference 0000			000074CARLTONJAMESRF			Bank Balance		359,
Account Holder Name		Carlton James Retirement Fund			A STATE OF THE PROPERTY AND A STATE OF THE PARTY AND A STATE OF THE PAR	Ledger Balance		359,
Account Number VIR1			/IR11223320012539			Forward Balance		359,
Account Type CLG - Client G			it G			Available Ba	359,	
Account Currency GBP - Sterling				Balance Brought Forward		-		
Transactions 1	Forwar	d   State	ements	Interes	E ]			· · · · · · · · · · · · · · · · · · ·
Settled Date	Fransaction	n Date Ti	ransaction l	Reference	Description	Debit	Credit	Running Balance
09/01/2018	05/01/201	2018 <u>000216546A1</u>		Noyan Nihat Transact TVI		359,997.91	359,997,91	

£359,997.91 - Account Balance

-£150,000.00 - preference shares

-£8,000 - fee

£201,997.91 Remains

16/01/2018

Sort Code: 23-83-96 Outward Payment Instruction for Faster Payments 1. SCHEME DETAILS Carlton James Retirement Fund Scheme Name 04919088 Account Number 2. PAYMENT DETAILS 15/01/2018 Date to be actioned Amount £ 8,000 (GBP) Amount in **Eight Thousand Pounds Only** Words 3. BENEFICIARY Beneficiary Carlton James Private & Commercial Name Beneficiary 6 0 - 2 1 - 4 0 5 7 8 4 7 4 0 1 Beneficiary Account Number G8LTD/PSPFEE Payment Reference .4. PURPOSE OF TRANSACTION - Description Preference Share Purchase setup fee. We authorise the scheme administrator to make the payment on the date stated on this form in accordance with the following authorised account signatures. 5. TRUSTEE SIGNATURE 1st Signatory 2nd Signatory - if applicable Robert Holmes 15/01/2018 16/01/2018

AIB BANK PLC

## AIB BANK PLC

Sort Code: 23-83-96

## Outward Payment Instruction for Faster Payments

, 1. SCHEME DETĂILS								
Scheme Name Carlton James Retirement Fund								
Account Number 04919088								
2. PAYMENT DETAILS								
Date to be actioned 15/01/2018								
Amount (GBP) £ 150,000								
Amount in Words One Hundred & Fifty Thousand Pounds Only								
3. BENEFICIARY								
Beneficiary Name G8 (UK) Ltd								
Beneficiary Sort Code 20 - 95 - 61 Beneficiary Account Number 90554898								
Payment Reference PSP/NN								
4. PURPOSE OF TRANSACTION - Description								
Preference Share Purchase.								
We authorise the scheme administrator to make the payment on the date stated on this form in accordance with the following authorised account signatures.								
5. TRUSTEE SIGNATURE								
1st Signatory	2nd Signatory - if applicable							
THALL-	Rope							
Name	Name							
Robert Holmes	Merle Oper							
Date 15/01/2018	Date [6 01 2018							