

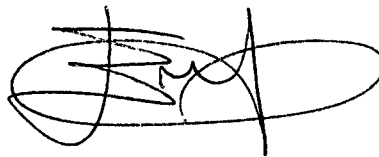
[Change Password](#)[Help](#)[Log Off](#)[Accounts](#)[Transactions](#)[Reports](#)**Account Holder Details**[Previous](#)[Locate](#)[Next](#)

Account Holder Details		Accounts	Related
Account Holder Reference	000074CARLTONJAMESRF	Bank Balance	359,997.91
Account Holder Name	Carlton James Retirement Fund	Ledger Balance	359,997.91
Account Number	VIR11223320012539	Forward Balance	359,997.91
Account Type	CLG - Client G	Available Balance	359,997.91
Account Currency	GBP - Sterling	Balance Brought Forward	0.00

Transactions	Forward	Statements	Interest			
1 to 1 of 1						
Settled Date	Transaction Date	Transaction Reference	Description	Debit	Credit	Running Balance
09/01/2018	05/01/2018	000216546A1	Noyan Nihat Transact TVI		359,997.91	359,997.91

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£359,997.91 - Account Balance
 - £150,000.00 - preference shares
 - £8,000 - fee
£201,997.91 Remains



16/01/2018

AIB BANK PLC
Sort Code: 23-83-96

Outward Payment Instruction for Faster Payments

1. SCHEME DETAILS

Scheme Name

Account Number

2. PAYMENT DETAILS

Date to be actioned

Amount
(GBP)

Amount in
Words

3. BENEFICIARY

Beneficiary
Name

Beneficiary
Sort Code

Beneficiary Account Number

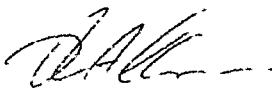
Payment Reference

4. PURPOSE OF TRANSACTION - Description

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

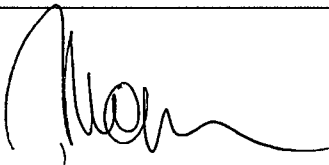
1st Signatory



Name

Date

2nd Signatory - If applicable



Name

Date

AIB BANK PLC
Sort Code: 23-83-96

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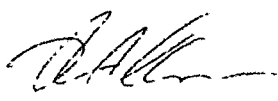
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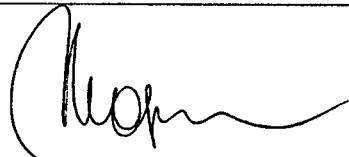
1st Signatory



Name

Date

2nd Signatory - if applicable



Name

Date