



## INWARD PAYMENT ADVICE

### Allied Irish Bank (GB)

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

24981202000006211000



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

**Date:** 24-July-2019

**Our Reference:** ITS1103192050145

**Senders Bank Ref:** 2019072400062830

**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 1,287.15 | On: 25-July-2019 |
| Account Number:  | 04919088     | NSC: 23-83-96    |
| At Branch:       | Manchester   |                  |

#### Details of Payment:

|                          |              |                       |
|--------------------------|--------------|-----------------------|
| Original Ordered Amount: | USD 1,650.00 |                       |
| Being Payment Amount:    | USD 1,650.00 |                       |
| At Rate of:              | 1.2819       | Our Charges: GBP 0.00 |
| Payment Value Date:      | 24-July-2019 |                       |

#### Beneficiary Details:

|                        |                                     |
|------------------------|-------------------------------------|
| Beneficiary:           | Joval Dairy Relief Services Ltd Pen |
| Account Number Quoted: | GB87AIBK23839604919088              |

#### Payment Information:

|                     |   |
|---------------------|---|
| Details of Payment: | CJ Commercial Real Estate<br>Investor: Wat18-InglisJohn-06302019<br>Current Income Preference<br>Q2-2019-Interest |
|---------------------|---|

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