

One Southampton Row London WC1B 5HA T: 0345 08 08 500 metrobankonline.co.uk

MALCOLM CORCORAN ASSOCIATES PENSION SCHEME DAWS HOUSE, 33-35 DAWS LANE LONDON NW7 4SD

04 February 2016

Dear MALCOLM CORCORAN ASSOCIATES.

Re: INWARD Payment Confirmation

We have received an inward payment which has been credited to your Metro Bank Account. We are pleased to provide confirmation details of this payment below.

Inward Payment Confirmation	
Our reference	
Payment amount requested	USD31190.68
Exchange rate	1.4758
Net amount credited	GBP21134.76
Your account number	16108529
Payer	GLOBAL CURRENCY EXCHANGE NETWORK L
Sender's charge*	
Date payment received	03/02/2016
Payer's reference	/RFB/GLENMUIR INTERNA /ROC/SWF11732 54/INS/0108

We love to hear from you – if you have any questions please visit any store 7 days a week or call us 24/7 on 0345 08 08 500 (020 3402 8312 for overseas).

Yours sincerely,

Aisling Kane

Customer Services Director

[&]quot;Sender's Charge' refers to the service fee of the other bank(s) to process this payment. Depending on the payer request, this charge will have either been taken from the payer separately, deducted from the net amount credited or deducted separately from your account. Metro Bank does not charge you for crediting an inward payment.