



BANK OF SCOTLAND (122026)
CUSTOMER SERVICES PROCESSING
3RD FLOOR
2 ROBERTSON AVENUE, EDINBURGH

02 Feb 2016

Our Reference:
FT 00168305584271

Related Reference:
FP 45277739803735

P T DOLAN RETIREMENT BENEFIT SCHEME
PENSION PRACTITIONER COM
DAWS HOUSE 33-35 DAWS LANE
LONDON NW7 4SD

Please note that we have debited your account as follows:

Account number:
10079061
P T DOLAN RETIREMENT BENEFIT SCHEME

Beneficiary
/18437420010
COASTLAND RELATIVE VALUE FUND LTD
45 MARKET ST SUITE 3205 2ND FLOOR
GARDENIA COURT CAMANA BAY GRAND
CAYMAN KY1 9003

Details:
P T DOLAN RETIREMENT BENEFIT SCHEME

In account with:
THE NORTHERN TRUST INTL BANKING
CORP N J JERSEY CITY
HARBORSIDE FINANCIAL CTR PLAZA 10
NEW JERSEY USA CNORUS33

Information for paying bank:

Paying bank:
BANK OF AMERICA NA
NEW YORK,NY
USA

Transfer Amount:	US Dollar	1300015.00
Agents charges for the account of the remitter Effectuated by Express International Moneymover		
US Dollar	1300000.00	at 1.43110000
Principal amount: Value 02 Feb 2016	Pounds Sterling	908392.15
Plus charges:		
OUR CHARGE	122026/10079061	
Pounds Sterling	46.00	46.00
AGENTS CHG USA	122026/10079061	
US Dollar	15.00	
at 1.43110000	Pounds Sterling	10.48

Items shown above are debited separately

This is an advice only and is not authenticated