

Investec Bank plc

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The Ideal Window Solutions SSAS Pension Practitioner.Com Daws House 33-35 Daws Lane London NW7 4SD Our Ref BANK50515H000555
Account No 65138002P T Cheque
Account type Pension Cheque Account
Currency GBP

DEBIT CONFIRMATION

In accordance with your instructions we advise that we have debited your Account with GBP, 110,000.00

Debit total 110,000.00 GBP Value Date 15MAY15

Debit charges 0.00 GBP Debit net 110,000.00 GBP

To At a Rate of 1.0

37632191 /SC560068

OLD MUTUAL WEALTH

Pay total 110,000.00 GBP Value Date 15MAY15

Pay charges 0.00 GBP Pay net 110,000.00 GBP

Transfer method VIA SWIFT/CHAPS Payment details 2 826715107