

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

Account Holder Details		Accounts	Related										
Account Holder Reference	00007400V&PPROPERTY2												
Account Holder Name	V & P Property Pension Fund 2												
Account Number	VIR11223320013252												
Account Type	CLG - Client G												
Account Currency	GBP - Sterling												
			<table> <tr> <td>Bank Balance</td> <td>435,258.47</td> </tr> <tr> <td>Ledger Balance</td> <td>435,258.47</td> </tr> <tr> <td>Forward Balance</td> <td>435,258.47</td> </tr> <tr> <td>Available Balance</td> <td>435,258.47</td> </tr> <tr> <td>Balance Brought Forward</td> <td>272.09</td> </tr> </table>	Bank Balance	435,258.47	Ledger Balance	435,258.47	Forward Balance	435,258.47	Available Balance	435,258.47	Balance Brought Forward	272.09
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Forward Balance	435,258.47												
Available Balance	435,258.47												
Balance Brought Forward	272.09												

Transactions	Forward	Statements	Interest			
1 to 2 of 2						
Settled Date	Transaction Date	Transaction Reference	Description	Debit	Credit	Running Balance
03/09/2018	31/08/2018	000246149A1	Transact Transfer In		577,986.38	435,258.47
03/09/2018	03/09/2018	000246431A1	Empire Property 3 - I McIvor	143,000.00		-142,727.91

£435,258.47 - Account Balance

- £143,000 - CJ Real Estate Investment

£292,258.47 Remaining



07/09/2018

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International Payment Instruction

Bank **AIB BANK PLC**

1. CUSTOMER DETAILS

Customer name **V & P Property Pension Fund 2**

Sort Code **2 3 - 8 3 - 9 6**

Account number **0 4 9 1 9 0 8 8**

2. PAYMENT DETAILS

Date to be actioned **05/09/2018**

Amount in numbers **143,000.00**

Currency
(to be sent in) **GBP**

Amount in words **One Hundred & Forty Three Thousand Pounds Only**

3. BENEFICIARY DETAILS

Beneficiary Name **MAPLESFS LIMITED**

Beneficiary Address **250 Park Avenue, 7th Floor, New York, NY 10177, USA**

Beneficiary Account
Number or IBAN* **803-3830-956**

*IBAN is required for ALL Euro payments

Payment Reference **Carlton James Commercial Real Estate Ltd # 714134**

4. BENEFICIARY BANK DETAILS

Beneficiary Bank
Name **BANK OF NEW YORK MELLON**

Beneficiary Bank
Address **ONE WALL STREET, NEW YORK, NY 10286**

Beneficiary Bank
SWIFT Code or
ABA Routing Number **I R V T U S 3 N X X X**

5. INTERMEDIARY BANK DETAILS - (Sometimes required if funds sent to small Financial Institution)

Intermediary Bank
Name **BANK OF NEW YORK MELLON**

Intermediary Bank
Address **LONDON, ENGLAND**

Intermediary Bank
SWIFT Code or
ABA Routing Number **I R V T G B 2 X X X X**

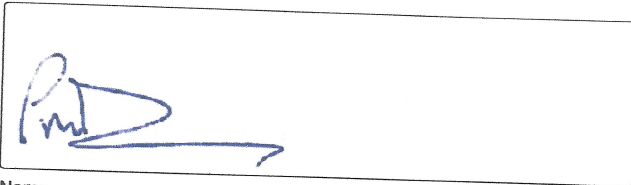
6. PURPOSE OF TRANSACTION - Description

Pension Fund Investment

We authorise the scheme administrator to make the payment on the date stated on this form in accordance with the following authorised account signatures

7. TRUSTEE SIGNATURE

1st Signatory

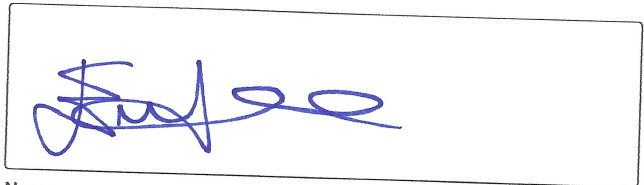


Name

Paul Davey

Date 05/09/2018

2nd Signatory - if applicable



Name

EMMA DANE

Date 07/09/2018