



INWARD PAYMENT ADVICE

Allied Irish Bank (GB)

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

21796602000005311000

REGISTERED SCHEME
ADMINISTRATOR LIMITED
VENTURE WALES
PENTREBACH
MERTHYR TYDFIL CF48 4DR

Date: 10-February-2020

Our Reference: ITS103200410007

Senders Bank Ref: 2020020700090017

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 1,379.31
Account Number: 04919088
At Branch: Manchester

On: 10-February-2020

NSC: 23-83-96

Details of Payment:

Original Ordered Amount: USD 1,831.45
Being Payment Amount: USD 1,831.45
At Rate of: 1.3278

Our Charges: GBP 0.00

Payment Value Date: 07-February-2020

Beneficiary Details:

Beneficiary: Titan Funding Trustee Scheme
Account Number Quoted: GB87AIBK23839604919088

Payment Information:

Details of Payment: CJRE Investor Payment
Investor: Davey, Paul (Titan Fundin
Cap: 91,572.58 / Int: 1,831.45
Period: Q4 2019: Current Income Pre

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

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