



## INWARD PAYMENT ADVICE

### Allied Irish Bank (GB)

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

21796602000009611000

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

**Date:** 10-February-2020

**Our Reference:** ITS1103200410012

**Senders Bank Ref:** 2020020700101701

**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 2,018.19	On: 10-February-2020
Account Number:	04919088	NSC: 23-83-96
At Branch:	Manchester	

#### Details of Payment:

Original Ordered Amount:	USD 2,679.75	
Being Payment Amount:	USD 2,679.75	
At Rate of:	1.3278	Our Charges: GBP 0.00
Payment Value Date:	07-February-2020	

#### Beneficiary Details:

Beneficiary:	Carlton James Retirement Fund
Account Number Quoted:	GB87AIBK23839604919088

#### Payment Information:

Details of Payment:	CJRE Investor Payment Investor: Scott, Nigel (CJRF) Cap: 89,325.00 / Int: 2,679.75 Period: Q4 2019: Current Income Pre
---------------------	---

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