



## INWARD PAYMENT ADVICE

**Allied Irish Bank (GB)**

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

21796602000011012000

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

**Date:** 10-February-2020

**Our Reference:** ITS1103200410023

**Senders Bank Ref:** 2020020700148173

**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 1,801.95	On: 10-February-2020
Account Number:	04919088	NSC: 23-83-96
At Branch:	Manchester	

**Details of Payment:**

Original Ordered Amount:	USD 2,392.63	
Being Payment Amount:	USD 2,392.63	
At Rate of:	1.3278	Our Charges: GBP 0.00
Payment Value Date:	07-February-2020	

**Beneficiary Details:**

Beneficiary:	Jual Edman Investments Pension Sche
Account Number Quoted:	GB87AIBK23839604919088

**Payment Information:**

Details of Payment:	CJRE Investor Payment Investor: Russell, Tina (Jual Edman Cap: 119,631.40 / Int: 2,392.63 Q4-2019 / Current Income Preference
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**If you have any queries regarding this payment please contact your branch**