



INWARD PAYMENT ADVICE

Allied Irish Bank (GB)

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

22228202000003311000

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

Date: 21-February-2020

Our Reference: ITS1103200520015

Senders Bank Ref: 2020022000160053

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 14,581.09	On: 21-February-2020
Account Number:	04919088	NSC: 23-83-96
At Branch:	Manchester	

Details of Payment:

Original Ordered Amount:	USD 19,369.52	
Being Payment Amount:	USD 19,369.52	
At Rate of:	1.3284	Our Charges: GBP 0.00
Payment Value Date:	20-February-2020	

Beneficiary Details:

Beneficiary:	MGI 1 Retirement Scheme
Account Number Quoted:	GB87AIBK23839604919088

Payment Information:

Details of Payment:	Carlton James Real Estate Investor Investor: Ryder, Neil (MGI 1 Retire Withdrawal Request: 1 of 1 Product: Capital Accumulation Pref
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If you have any queries regarding this payment please contact your branch