



OUTWARD PAYMENT ADVICE

Allied Irish Bank (GB)

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

20488102000002111000

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

Date: 29-September-2021

Our Reference: ITSOFUP212710054

A transaction charge may be applied to this payment. For more information on Transaction charges please review our fees and charges brochures

In accordance with your instructions we have effected the following payment and have debited your account as follows:

Debit Details:

Amount Debited:	GBP 40,000.00	On: 28-September-2021
Account Number:	04919088	NSC: 23-83-96
Your account at Branch:	Manchester	

Details of Payment:

Being Payment Amount:	GBP 40,000.00	
Payment Value Date:	28-September-2021	
		Our Charges: GBP 0.00

Beneficiary Details:

Beneficiary A/C No:	/01906101	
Beneficiary:	NAVIGATOR GFMP SPC OBO CARLTON JAME	
	Carlton J Div Alpha Fund SP	Beneficiary Bankers:
	3rd Fl, 106 Goring Ave.	DMS BANK AND TRUST LTD
	George Town	DMS HOUSE
		20 GENESIS CLOSE
		GRAND CAYMAN

Payment Information:

Details of Payment:	TGS RETIREMENT FUND DAF
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If you have any queries please contact our Customer Service Unit on

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