



OUTWARD PAYMENT ADVICE

Allied Irish Bank (GB)

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

27342002000004611000

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

Date: 14-June-2021

Our Reference: ITSOFNP211650031

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 9,000.00	On: 14-June-2021
Account Number:	04919088	NSC: 23-83-96
Your account at Branch:	Manchester	

Details of Payment:

Being Payment Amount:	GBP 9,000.00
Payment Value Date:	17-June-2021

Our Charges: GBP 0.00

Beneficiary Details:

Beneficiary A/C No:	/MU60AFBL2501610015494018000GBP
Beneficiary:	GLENMUIR GROUP HOLDINGS LIMITED BOWEN SQUARE PORT LOUIS MAURITIUS

Beneficiary Bankers:
AFRASIA BANK LIMITED
IBL BUILDING
10 DR FERRIERE STREET
PORT LOUIS

Payment Information:

Details of Payment:	KATE PITT / GLENMUIR CAMPBELL PITT SSAS KATE PITT
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If you have any queries please contact our Customer Service Unit on

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