



OUTWARD PAYMENT ADVICE

Allied Irish Bank (GB)

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

28263002000003611000

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

Date: 14-July-2021

Our Reference: ITSOFNP211950004

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 50,000.00
Account Number: 04919088
Your account at Branch: Manchester

On: 14-July-2021

NSC: 23-83-96

Details of Payment:

Being Payment Amount: GBP 50,000.00
Payment Value Date: 16-July-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
MU

Payment Information:

Details of Payment: 722308173 TOBIN JENKINS
TOBIN JENKINS 722308173
JENKINS INVESTMENT
GLENMUIR GROUP HOLDINGS LTD

If you have any queries please contact our Customer Service Unit on

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