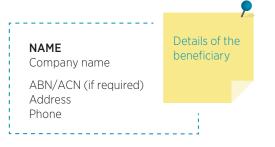


## PAYMENT ADVICE

## PAYMENT TO ANOTHER PARTY FROM RETENTION TRUST ACCOUNT

This is to advise that another party has been paid retention amounts withheld.

This notice is to be given to beneficiaries within 5 business days of a withdrawal from a retention trust account.



Payment date:

Details of the deposit into the retention trust account

Total amount paid:

Total retentions withheld for the beneficiary for the contract after the withdrawal:

## **Description of amounts**

Total retentions withheld for the beneficiary before the withdrawal:

Amount paid to another party:

\$XX,XXX.XX \$XX,XXX.XX

Reason for payment to another party:

Total retentions withheld for the beneficiary for the contract after the withdrawal:

\$XX,XXX.XX