



INWARD PAYMENT ADVICE

Allied Irish Bank (GB)

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

24150802000004823000

**REGISTERED SCHEME
ADMINISTRATOR LIMITED
VENTURE WALES
PENTREBACH
MERTHYR TYDFIL**

Date: 23-February-2021

Our Reference: GB21022352086860

Senders Bank Ref: PET502014054

Remitter: NAVIGATOR GFMP CARLTON JAMES

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 396.96	On: 23-February-2021
Account Number:	04919088	NSC: 23-83-96

Details of Payment:

Original Ordered Amount:	GBP 396.96	
Being Payment Amount:	GBP 396.96	
		Our Charges: GBP 0.00
Payment Value Date:	23-February-2021	

Beneficiary Details:

Beneficiary:	CARLTON JAMES RETIREMENT FUND
Account Number Quoted:	23839604919088

Payment Information:

Details of Payment:	DIVIDEND PAYMENT BNY CUST RRN:IBS0221848
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If you have any queries regarding this payment please contact your branch