



INWARD PAYMENT ADVICE

Allied Irish Bank (GB)

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

27035302000000224000

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

Date: 02-June-2021

Our Reference: GB21060138454589

Senders Bank Ref: PET681472152

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 1,464.59	On: 02-June-2021
Account Number:	04919088	NSC: 23-83-96

Details of Payment:

Original Ordered Amount:	GBP 1,464.59	
Being Payment Amount:	GBP 1,464.59	
		Our Charges: GBP 0.00
Payment Value Date:	02-June-2021	

Beneficiary Details:

Beneficiary:	DC PENSION SCHEME
Account Number Quoted:	23839604919088

Payment Information:

Details of Payment:	DIVIDEND PAYMENT MARK ALAN ELTON BNY CUST RRN:IBS0226860
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If you have any queries please contact our Customer Service Unit on 0207-4354662