

INWARD PAYMENT ADVICE

Allied Irish Bank (GB) Customer Service Unit 202 Finchley Rd. Hampstead London NW3 6BX

CSV2 0816

AIB1

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:		0	
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:			
rayment mormation.			
Details of Payment:	DIVIDEND PAYMENT		
	MARK ALAN ELTON BNY CUST BRN·IBS0226860		
	BNY CUST RRN:IBS0226860		

If you have any queries please contact our Customer Service Unit on 0207-4354662

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