

INWARD PAYMENT ADVICE

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

2703530200000634000

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

Date: 02-June-2021

Our Reference: GB21060138454590 Senders Bank Ref: PET616357152 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 1,018.07	On: 02-June-2021	
Account Number:	04919088	NSC: 23-83-96	
Details of Payment:			
Original Ordered Amount:	GBP 1,018.07		
Being Payment Amount:	GBP 1,018.07		
		Our Charges: GBP 0.00	
Payment Value Date:	02-June-2021		
rayment value Date.	02-50110-2021		
Beneficiary Details:			
Beneficiary:	DC PENSION SCHEME		
Account Number Quoted:	23839604919088		
Payment Information:			
Details of Payment:	FOR ADRIAN CHIAPPA BNY CUST RRN:IBS0226859		

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