

INWARD PAYMENT ADVICE

Allied Irish Bank (GB)

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

27035302000000644000

REGISTERED SCHEME ADMINISTRATOR LIMITED **VENTURE WALES** PENTREBACH **MERTHYR TYDFIL CF48 4DR** Date: 02-June-2021

Our Reference: GB21060138513430 Senders Bank Ref: PET694480152

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 1,347.36

On: 02-June-2021

Account Number:

04919088

NSC: 23-83-96

Details of Payment:

Original Ordered Amount:

GBP 1,347.36

Being Payment Amount:

GBP 1,347.36

Our Charges: GBP 0.00

Payment Value Date:

02-June-2021

Beneficiary Details:

Beneficiary:

HYDON AND GRIM LIMITED PENSION SCHM

Account Number Quoted:

23839604919088

Payment Information:

Details of Payment:

FOR MARK POWELL AND EMMA

ROWETT

BNY CUST RRN:IBS0226863

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