

INWARD PAYMENT ADVICE

Allied Irish Bank (GB)

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

24150802000006511000



REGISTERED SCHEME
ADMINISTRATOR LIMITED
VENTURE WALES
PENTREBACH
MERTHYR TYDFIL

Date: 23-February-2021

Our Reference: GB21022352086804 Senders Bank Ref: PET501866054

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 231.19

On: 23-February-2021

Account Number:

04919088

NSC: 23-83-96

Details of Payment:

Original Ordered Amount:

GBP 231.19

Being Payment Amount:

GBP 231.19

Our Charges: GBP 0.00

Payment Value Date:

23-February-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:IBS0221856

If you have any queries regarding this payment please contact your branch