



## INWARD PAYMENT ADVICE

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

22326002000005211000

**REGISTERED SCHEME  
ADMINISTRATOR LIMITED  
VENTURE WALES  
PENTREBACH  
MERTHYR TYDFIL**

**Date:** 21-December-2020

**Our Reference:** GB20122100097959

**Senders Bank Ref:** PET467613756

**Remitter:** NAVIGATOR GFMP CALRTON J CAP M

**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 11,000.00  
Account Number: 04919088

On: 21-December-2020  
NSC: 23-83-96

### Details of Payment:

Original Ordered Amount: GBP 11,000.00  
Being Payment Amount: GBP 11,000.00

Our Charges: GBP 0.00

Payment Value Date: 21-December-2020

### Beneficiary Details:

Beneficiary: MGI 2 PENSION FUND  
Account Number Quoted: 23839604919088

### Payment Information:

Details of Payment: REDEMPTION PAYMENT  
MGI 2 PENSION FUND  
NEIL BERNARD RYDER  
BNY CUST RRN:IBS0218562

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