



INWARD PAYMENT ADVICE

Allied Irish Bank (GB)

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

20278302000005011000

REGISTERED SCHEME
ADMINISTRATOR LIMITED
VENTURE WALES
PENTREBACH
MERTHYR TYDFIL

Date: 20-October-2020

Our Reference: GB20102046202554

Senders Bank Ref: PET527597294

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 6,500.00	On: 20-October-2020
Account Number:	04919088	NSC: 23-83-96

Details of Payment:

Original Ordered Amount:	GBP 6,500.00	
Being Payment Amount:	GBP 6,500.00	
		Our Charges: GBP 0.00
Payment Value Date:	20-October-2020	

Beneficiary Details:

Beneficiary:	MGI 2 PENSION FUND
Account Number Quoted:	23839604919088

Payment Information:

Details of Payment:	REDEMPTION PAYMENT REF NEIL RYDER BNY CUST RRN:IBS0215853
---------------------	---

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