



## **INWARD PAYMENT ADVICE**

### **Allied Irish Bank (GB)**

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

29203102000019111000

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

**Date:** 18-September-2020

**Our Reference:** ITS1103202620005

**Senders Bank Ref:** PET671703261

**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  
Account Number: 04919088  
At Branch: Manchester

On: 18-September-2020

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: 17-September-2020

#### **Beneficiary Details:**

Beneficiary: MGI 2 PENSION FUND  
Account Number Quoted: GB87AIBK23839604919088

#### **Payment Information:**

Details of Payment: REDEMPTION PAYMENT  
BNY CUST RRN:IBS0214511

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