



INWARD PAYMENT ADVICE

Allied Irish Bank (GB)

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

20011902000027011000

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

Date: 13-September-2021

Our Reference: GB21091328054435

Senders Bank Ref: GBC13091KFNG85QO

Remitter: FINANCIAL ADMIN SVCS LTD REDEMPTION

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 800.00

On: 13-September-2021

Account Number:

04919088

NSC: 23-83-96

Details of Payment:

Original Ordered Amount: GBP 800.00

Being Payment Amount: GBP 800.00

Our Charges: GBP 0.00

Payment Value Date:

13-September-2021

Beneficiary Details:

Beneficiary: OAKLEAF FACILITIES LTD SIBA

Account Number Quoted: 23839604919088

Payment Information:

Details of Payment:

1004610711

BFMGAS00054517

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