

INWARD PAYMENT ADVICE

Allied Irish Bank (GB)

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

24302702000020011000

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

Date: 24-April-2020

Our Reference: ITSI103201150009 Senders Bank Ref: PET623457114

Remitter: NAVIGATOR GFMP CARLTON JAMES

A transaction charge may be applied to this payment. For more information on Transaction charges please review our

We advise having received the following payment in your favour, and have credited your account as follows:

Credit Details:

Amount Credited: Account Number:

GBP 505.11

04919088

At Branch:

Manchester

On: 24-April-2020

NSC: 23-83-96

Details of Payment:

Original Ordered Amount:

GBP 505.11

Being Payment Amount:

GBP 505.11

Our Charges: GBP 0.00

Payment Value Date:

23-April-2020

Beneficiary Details:

Beneficiary:

CARLTON JAMES RETIREMENT FUND

Account Number Ouoted:

GB87AIBK23839604919088

Payment Information:

Details of Payment:

FBO OF NIGEL SCOTT BNY CUST RRN:IBS0208327

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

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