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CSV2 0816

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INWARD PAYMENT ADVICE

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

24302702000017811000

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

Date: 24-April-2020

Our Reference: ITSI103201150004 Senders Bank Ref: PET567363114 Remitter: NAVIGATOR GFMP CARLTON JAMES

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: Account Number: At Branch:			
	GBP 522.86	On: 24-April-2020	
	04919088	NSC: 23-83-96	
	Manchester		
Details of Payment:			
Original Ordered Amount:	GBP 522.86		
Being Payment Amount:	GBP 522.86		
		Our Charges: GBP 0.00	
Payment Value Date:	23-April-2020		
Beneficiary Details:			
Beneficiary:	DC PENSION SCHEME		
Account Number Quoted:	GB87AIBK23839604919088		
Payment Information:			
Details of Payment:	DIVIDEND PAYMENT MARK ALAN ELTON BNY CUST RRN:IBS0208294		

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