



## INWARD PAYMENT ADVICE

**Allied Irish Bank (GB)**

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

24302702000019111000

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

**Date:** 24-April-2020

**Our Reference:** ITS1103201150011

**Senders Bank Ref:** PET623605114

**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:	GBP 162.79	On: 24-April-2020
Account Number:	04919088	NSC: 23-83-96
At Branch:	Manchester	

### Details of Payment:

Original Ordered Amount:	GBP 162.79	
Being Payment Amount:	GBP 162.79	
		Our Charges: GBP 0.00
Payment Value Date:	23-April-2020	

### Beneficiary Details:

Beneficiary:	V AND P PROPERTY PENSION FUND 2
Account Number Quoted:	GB87AIBK23839604919088

### Payment Information:

Details of Payment:	REF DUNCAN WOODS BNY CUST RRN:IBS0208312
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**If you have any queries regarding this payment please contact your branch**

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