



INWARD PAYMENT ADVICE

Allied Irish Bank (GB)

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

25811502000012711000

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

Date: 10-June-2020

Our Reference: ITS1103201620105

Senders Bank Ref: PET619877162

Remitter: FIRST ESTATE COMMERCIAL LIMITED

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 649.44	On: 10-June-2020
Account Number:	04919088	NSC: 23-83-96
At Branch:	Manchester	

Details of Payment:

Original Ordered Amount:	GBP 649.44	
Being Payment Amount:	GBP 649.44	
		Our Charges: GBP 0.00
Payment Value Date:	10-June-2020	

Beneficiary Details:

Beneficiary:	BRIDGEWATER ESTATES AND LETTINGS DI
Account Number Quoted:	GB87AIBK23839604919088

Payment Information:

Details of Payment:	BF RENT
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If you have any queries regarding this payment please contact your branch

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