



INWARD PAYMENT ADVICE

Allied Irish Bank (GB)

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

26621703000002011000

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

Date: 03-July-2020

Please see below details of an Incoming Payment in your favour.
A transaction charge may be applied to this payment. For more information
on Transaction charges please review our fees and charges brochures
Our Reference: ITSISCT20185000X

Credit Details:

Amount Credited:	GBP 610.89	On: 03-July-2020
Account Number:	04919088	NSC: 23-83-96
At Bank:	Manchester Manchester Business Centre Vantage Point Hardman Street Manchester M3 3PL	

Details of Payment:

Original Ordered Amount:	GBP 610.89	Charges Debited as follows:
Being Payment Amount:	EUR 698.67	Our Charges: GBP 0.00
At Rate of:	1.1437	
Payment Value Date:	03-July-2020	

Beneficiary Details:

Beneficiary:	BRIDGEWATER ESTATES AND LETTINGS DI
Beneficiary A/C No:	GB87AIBK23839604919088

Payment Information:

Senders Name:	FIRST ESTATE COMMERCIAL LIMITED
Details of Payment:	BF RENT
Senders Payment Reference:	NOTPROVIDED

If you have any queries regarding this payment please contact the Customer Service Unit at 0207-4354662

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