



INWARD PAYMENT ADVICE

Allied Irish Bank (GB)

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

28282002000012011000

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

Date: 24-August-2020

Our Reference: ITS1103202370009

Senders Bank Ref: PET604070234

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 247.32
Account Number: 04919088
At Branch: Manchester

On: 24-August-2020

NSC: 23-83-96

Details of Payment:

Original Ordered Amount: GBP 247.32
Being Payment Amount: GBP 247.32

Our Charges: GBP 0.00

Payment Value Date: 21-August-2020

Beneficiary Details:

Beneficiary: CARLTON JAMES RETIREMENT FUND
Account Number Quoted: GB87AIBK23839604919088

Payment Information:

Details of Payment: FBO OF NIGEL SCOTT
BNY CUST RRN:IBS0213508

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