



INWARD PAYMENT ADVICE

Allied Irish Bank (GB)

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

28282002000012211000

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

Date: 24-August-2020

Our Reference: ITS1103202370003

Senders Bank Ref: PET689187234

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 404.67	On: 24-August-2020
Account Number:	04919088	NSC: 23-83-96
At Branch:	Manchester	

Details of Payment:

Original Ordered Amount:	GBP 404.67	
Being Payment Amount:	GBP 404.67	
		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:	DIVIDEND PAYMENT BNY CUST RRN:IBS0213478
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If you have any queries regarding this payment please contact your branch