



## INWARD PAYMENT ADVICE

### Allied Irish Bank (GB)

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

28282002000012311000

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

**Date:** 24-August-2020

**Our Reference:** ITS1103202370005

**Senders Bank Ref:** PET690091234

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

#### Details of Payment:

Original Ordered Amount:	GBP 130.55	
Being Payment Amount:	GBP 130.55	
		Our Charges: GBP 0.00
Payment Value Date:	21-August-2020	

#### Beneficiary Details:

Beneficiary:	DC PENSION SCHEME
Account Number Quoted:	GB87AIBK23839604919088

#### Payment Information:

Details of Payment:	DIVIDEND PAYMENT NEIL BERNARD RYDER BNY CUST RRN:IBS0213488
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**If you have any queries regarding this payment please contact your branch**