



INWARD PAYMENT ADVICE

Allied Irish Bank (GB)

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

28282002000012111000

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

Date: 24-August-2020

Our Reference: ITS1103202370010

Senders Bank Ref: PET692075234

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

Details of Payment:

Original Ordered Amount:	GBP 623.86	
Being Payment Amount:	GBP 623.86	
		Our Charges: GBP 0.00
Payment Value Date:	21-August-2020	

Beneficiary Details:

Beneficiary:	JUAL EDMAN INVESTMENTS PENSION SCHE
Account Number Quoted:	GB87AIBK23839604919088

Payment Information:

Details of Payment:	DIVIDEND PAYMENT REF TINA RUSSELL BNY CUST RRN:IBS0213512
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If you have any queries regarding this payment please contact your branch