

INWARD PAYMENT ADVICE

Allied Irish Bank (GB) Customer Service Unit 202 Finchley Rd. Hampstead London NW3 6BX

AIB1 CSV2 0816

28282002000013311000

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

Date: 24-August-2020

Our Reference: ITSI103202370015

Senders Bank Ref: PET603541234

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 254.68	On: 24-August-2020	
Account Number:	04919088	NSC: 23-83-96	
At Branch:	Manchester		
Details of Payment:			
Original Ordered Amount:	GBP 254.68		
Being Payment Amount:	GBP 254.68		
		Our Charges: GBP 0.00	
Payment Value Date:	21-August-2020		
	21 Magast 2020		
Beneficiary Details:			
Beneficiary:	V AND P PROPERTY PENSION FUND		
Account Number Quoted:	GB87AIBK23839604919088		
Payment Information:			
Details of Payment:	REF ROY KEEGAN		
Details of Fayment.	BNY CUST RRN:IBS0213516		

you have any queries regarding this payment please contact your branch

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