

## **INWARD PAYMENT ADVICE**

Allied Irish Bank (GB)

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

21862302000003311000

**REGISTERED SCHEME ADMINISTRATOR LIMITED VENTURE WALES PENTREBACH** 

**MERTHYR TYDFIL CF48 4DR** 

Date: 16-November-2021

Our Reference: GB21111685865458 Senders Bank Ref: GBC16111EKTB7OAQ

Remitter: TRUSTEES OF ALEXANDER CHAPEL PENSIO

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 5,000.00

On: 16-November-2021

Account Number:

04919088

NSC: 23-83-96

**Details of Payment:** 

Original Ordered Amount:

GBP 5,000.00

Being Payment Amount:

GBP 5,000.00

Our Charges: GBP 0.00

Payment Value Date:

16-November-2021

**Beneficiary Details:** 

Beneficiary:

REGISTERED SCHEME ADMINISTRATOR LTD

Account Number Quoted:

23839604919088

**Payment Information:** 

Agent Charges:

GBP 0.00

Details of Payment:

2ND PAYMENT TO A FUND MANAGER AND A DMINISTRATOR REFERENCE ALEXANDER CH APEL ASSOCIATES SSAS PENSION REFERE

NCE ALEXANDER CHAPEL ASSOC SSAS

If you have any queries please contact our Customer Service Unit on 0207-4354662

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