

INWARD PAYMENT ADVICE

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

22176902000023411000

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

Date: 26-November-2021

Our Reference: GB21112696149569

Senders Bank Ref: GBA26111G6U7RFB5

Remitter: AVIVA LIFE + PENSIONS UK LIMITED

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:		set your account as follows:		
Amount Credited: Account Number:	GBP 54,463.04	On: 26-November-2021 NSC: 23-83-96		
	04919088			
	0-919000			
Details of Payment:				
Original Ordered Amount:	GBP 54,463.04			
Being Payment Amount:	GBP 54,463.04			
S - Symon S and and	GBF 54,463.04			
		Our Charges: GBP 0.00		
Payment Value Date:	26-November-2021			
Beneficiary Details:				
Beneficiary:	IOANNOU VENTURES S			
Account Number Quoted:	23839604919088			
	23035004919088			
Payment Information:				
Agent Charges:	GBP 0.00			
Details of Payment:	/ROC/AVIVA GEORGE IOANN			

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

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