



**INWARD PAYMENT ADVICE**

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

24150802000004823000

**REGISTERED SCHEME  
ADMINISTRATOR LIMITED  
VENTURE WALES  
PENTREBACH  
MERTHYR TYDFIL**

**Date:** 23-February-2021

**Our Reference:** GB21022352086860

**Senders Bank Ref:** PET502014054

**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:**

<b>Credit Details:</b>		
Amount Credited:	GBP 396.96	On: 23-February-2021
Account Number:	04919088	NSC: 23-83-96

<b>Details of Payment:</b>		
Original Ordered Amount:	GBP 396.96	
Being Payment Amount:	GBP 396.96	
		Our Charges: GBP 0.00
Payment Value Date:	23-February-2021	

<b>Beneficiary Details:</b>	
Beneficiary:	CARLTON JAMES RETIREMENT FUND
Account Number Quoted:	23839604919088

<b>Payment Information:</b>	
Details of Payment:	DIVIDEND PAYMENT BNY CUST RRN:IBS0221848

**If you have any queries regarding this payment please contact your branch**