



## INWARD PAYMENT ADVICE

### Allied Irish Bank (GB)

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

25045402000012311000

REGISTERED SCHEME  
ADMINISTRATOR LIMITED  
VENTURE WALES  
PENTREBACH  
MERTHYR TYDFIL

Date: 24-March-2021

Our Reference: GB21032477641985

Senders Bank Ref: PET557701083

Remitter: NAVIGATOR GFMP CALRTON J CAP M

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: 24-March-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:	24-March-2021	

#### Beneficiary Details:

Beneficiary:	MGI 2 PENSION FUND
Account Number Quoted:	23839604919088

#### Payment Information:

Details of Payment:	REDEMPTION PAYMENT REF NB RYDER BNY CUST RRN:IBS0223415
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If you have any queries regarding this payment please contact your branch