



INWARD PAYMENT ADVICE

Allied Irish Bank (GB)

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

26198002000015311000

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

Date: 05-May-2021

Our Reference: GB21050413934781

Senders Bank Ref: PET697916124

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 9,000.00

On: 05-May-2021

Account Number: 04919088

NSC: 23-83-96

Details of Payment:

Original Ordered Amount: GBP 9,000.00

Being Payment Amount: GBP 9,000.00

Our Charges: GBP 0.00

Payment Value Date: 05-May-2021

Beneficiary Details:

Beneficiary: CARLTON JAMES RETIREMENT FUND

Account Number Quoted: 23839604919088

Payment Information:

Details of Payment: FBO OF NIGEL SCOTT
BNY CUST RRN:IBS0225460

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