



INWARD PAYMENT ADVICE

Allied Irish Bank (GB)

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

28951602000006511000

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

Date: 06-August-2021

Our Reference: GB21080696541715

Senders Bank Ref: PET475035218

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 8,804.07	On: 06-August-2021
Account Number:	04919088	NSC: 23-83-96

Details of Payment:

Original Ordered Amount:	GBP 8,804.07	
Being Payment Amount:	GBP 8,804.07	
		Our Charges: GBP 0.00
Payment Value Date:	06-August-2021	

Beneficiary Details:

Beneficiary:	DC PENSION SCHEME
Account Number Quoted:	23839604919088

Payment Information:

Details of Payment:	FFC NEIL BERNARD RYDER CAP MKTS RED BNY CUST RRN:IBS0230468
---------------------	---

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