



INWARD PAYMENT ADVICE

Allied Irish Bank (GB)

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

29401302000035411000

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

Date: 23-August-2021

Our Reference: GB21082309151755

Senders Bank Ref: GBH23081EKLJHQ00

Remitter: PRUDENTIAL ASSURANCE COMPANY LIMITE

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 13,725.56	On: 23-August-2021
Account Number:	04919088	NSC: 23-83-96

Details of Payment:

Original Ordered Amount:	GBP 13,725.56	
Being Payment Amount:	GBP 13,725.56	
		Our Charges: GBP 0.00
Payment Value Date:	23-August-2021	

Beneficiary Details:

Beneficiary:	ADOBIE FAMILY SSAS
Account Number Quoted:	23839604919088

Payment Information:

Agent Charges:	GBP 0.00
Details of Payment:	/RFB/S BUSHELL PRUDENTIAL 13490602

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