

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: GBH23081EKLJHQO0 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:

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Credit Details:			
Amount Credited:	GBP 13,725.56	On: 23-August-2021	
Account Number:	04919088	NSC: 23-83-96	
Details of Payment:			
-	GBP 13,725.56		
	GBP 13,725.56		
- *		Our Charges: GBP 0.00	
Payment Value Date:	23-August-2021		
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Beneficiary Details:			
Beneficiary Details: Beneficiary:	ADOBIE FAMILY SSAS		
Beneficiary Details: Beneficiary: Account Number Quoted:			
Beneficiary Details: Beneficiary: Account Number Quoted: Payment Information:	ADOBIE FAMILY SSAS		
Beneficiary Details: Beneficiary: Account Number Quoted: Payment Information: Agent Charges:	ADOBIE FAMILY SSAS		

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

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