



INWARD PAYMENT ADVICE

Allied Irish Bank (GB)

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

29564302000038311000

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

Date: 27-August-2021

Our Reference: GB21082714336900

Senders Bank Ref: GBC27081H8LWKIO2

Remitter: SW PLC - MAIN HO A/C

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 164,368.43	On: 27-August-2021
Account Number:	04919088	NSC: 23-83-96

Details of Payment:

Original Ordered Amount:	GBP 164,368.43	
Being Payment Amount:	GBP 164,368.43	
		Our Charges: GBP 0.00
Payment Value Date:	27-August-2021	

Beneficiary Details:

Beneficiary:	PEGASUS PROPERTY EXECUTIVE PENSION
Account Number Quoted:	23839604919088

Payment Information:

Details of Payment:	IAN PROSSER
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If you have any queries please contact our Customer Service Unit on 0207-4354662