



## **INWARD PAYMENT ADVICE**

### **Allied Irish Bank (GB)**

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

20011902000027011000

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

**Date:** 13-September-2021

**Our Reference:** GB21091328054435

**Senders Bank Ref:** GBC13091KFNG8SQO

**Remitter:** FINANCIAL ADMIN SVCS LTD REDEMPTION

**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 800.00

On: 13-September-2021

Account Number: 04919088

NSC: 23-83-96

#### **Details of Payment:**

Original Ordered Amount: GBP 800.00

Being Payment Amount: GBP 800.00

Our Charges: GBP 0.00

Payment Value Date: 13-September-2021

#### **Beneficiary Details:**

Beneficiary: OAKLEAF FACILITIES LTD SIBA

Account Number Quoted: 23839604919088

#### **Payment Information:**

Details of Payment: 1004610711  
BFMGAS00054517

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