

INWARD PAYMENT ADVICE

Allied Irish Bank (GB) Customer Service Unit 202 Finchley Rd. Hampstead London NW3 6BX

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20099702000016811000

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

Date: 15-September-2021

Our Reference: GB21091529896760 Senders Bank Ref: GBC15091H8NMMNCW

Remitter: AVIVA LIFE + PENSION UK LTD

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:	CPD E 628 52	On: 15-September-2021	
Amount Credited: Account Number:	GBP 5,638.53 04919088	NSC: 23-83-96	
Account Number:		NSC. 25 05 50	
Details of Payment:			
Original Ordered Amount:	GBP 5,638.53		
Being Payment Amount:	GBP 5,638.53		
		Our Charges: GBP 0.00	
Payment Value Date:	15-September-2021		
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Perceficient Detailer			
Beneficiary Details:	IOFL 2 V/S 25-27 PS		
Beneficiary:	JOEL 2 VS 25-27 PS 23839604919088		
Beneficiary: Account Number Quoted:	JOEL 2 VS 25-27 PS 23839604919088		
Beneficiary: Account Number Quoted: Payment Information:	23839604919088		
Beneficiary: Account Number Quoted: Payment Information: Agent Charges:	23839604919088 		
Beneficiary: Account Number Quoted: Payment Information:	23839604919088		

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

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