



INWARD PAYMENT ADVICE

Allied Irish Bank (GB)

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

20304502000014411000

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

Date: 22-September-2021

Our Reference: GB21092235643049

Senders Bank Ref: GBA22091JEO9MU9S

Remitter: AVIVA LIFE + PENSIONS UK LIMITED

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 9,048.74
Account Number: 04919088

On: 22-September-2021
NSC: 23-83-96

Details of Payment:

Original Ordered Amount: GBP 9,048.74
Being Payment Amount: GBP 9,048.74

Our Charges: GBP 0.00

Payment Value Date: 22-September-2021

Beneficiary Details:

Beneficiary: SURVEYING AND DESI
Account Number Quoted: 23839604919088

Payment Information:

Agent Charges: GBP 0.00
Details of Payment: /ROC/LOTOOLE

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