

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: Account Number:	GBP 9,048.74 04919088	On: 22-September-2021 NSC: 23-83-96	
Details of Payment: Original Ordered Amount: Being Payment Amount:	GBP 9,048.74 GBP 9,048.74		
Payment Value Date:	22-September-2021	Our Charges: GBP 0.00	
Beneficiary Details:			
Beneficiary: Account Number Quoted:	SURVEYING AND DESI 23839604919088		
Payment Information:			
Agent Charges: Details of Payment:	GBP 0.00 /ROC/LOTOOLE		

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

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