

INWARD PAYMENT ADVICE

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

20608702000042811000

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

Date: 27-January-2022

Our Reference: GB22012751417680 Senders Bank Ref: GBC27012HT2J87Y9

CSV2 0816

B1

Remitter: SHERIDAN BINNIE PENSION SCHEME

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:	CDD 472 762 45	On: 27-January-2022	
Amount Credited:	GBP 473,763.45 04919088	NSC: 23-83-96	
Account Number:	04919088	1426. 22-02-20	
Details of Payment:			
Original Ordered Amount: Being Payment Amount:	GBP 473,763.45 GBP 473,763.45		
Being Payment Amount.	GBP 473,765.45	Our Charges: GBP 0.00	
Payment Value Date:	27-January-2022		
Beneficiary Details:			
Beneficiary:	SHERIDAN BINNIE PENSION SCHEME		
Account Number Quoted:	23839604919088		
Payment Information:			
Agent Charges:	GBP 0.00		
Details of Payment:	SBINNIE		

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

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