



INWARD PAYMENT ADVICE

Allied Irish Bank (GB)

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

20924502000024711000

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

Date: 08-February-2022

Our Reference: GB22020862264078

Senders Bank Ref: GBC08022KG3MIF28

Remitter: HARGREAVES LANSDOWN PENSIONS TRUSTE

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 119,186.60

On: 08-February-2022

Account Number: 04919088

NSC: 23-83-96

Details of Payment:

Original Ordered Amount: GBP 119,186.60

Being Payment Amount: GBP 119,186.60

Our Charges: GBP 0.00

Payment Value Date: 08-February-2022

Beneficiary Details:

Beneficiary: RETIREMENT CAPITAL

Account Number Quoted: 23839604919088

Payment Information:

Agent Charges: GBP 0.00

Details of Payment: ADEPT TRANSFER

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