



INWARD PAYMENT ADVICE

Allied Irish Bank (GB)

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

21740902000003111000

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

Date: 09-March-2022

Our Reference: GB22030989609765

Senders Bank Ref: GBA09032IU69WIM8

Remitter: AVIVA WRAP 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 310,780.12	On: 09-March-2022
Account Number:	04919088	NSC: 23-83-96

Details of Payment:

Original Ordered Amount:	GBP 310,780.12	
Being Payment Amount:	GBP 310,780.12	
		Our Charges: GBP 0.00
Payment Value Date:	09-March-2022	

Beneficiary Details:

Beneficiary:	KEVIN P CADWALLADER SSAS PENSION SC
Account Number Quoted:	23839604919088

Payment Information:

Agent Charges:	GBP 0.00
Details of Payment:	AVIVA K CADWALLA114

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