



INWARD PAYMENT ADVICE

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

29770802000045711000

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

Date: 03-September-2021

Our Reference: GB21090321265389

Senders Bank Ref: GBS03091FWMJVV29

Remitter: C AND S 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:

Amount Credited: GBP 5,532.12
Account Number: 04919088

On: 03-September-2021
NSC: 23-83-96

Details of Payment:

Original Ordered Amount: GBP 5,532.12
Being Payment Amount: GBP 5,532.12

Our Charges: GBP 0.00

Payment Value Date: 03-September-2021

Beneficiary Details:

Beneficiary: C AND S PENSION SCHEME
Account Number Quoted: 23839604919088

Payment Information:

Agent Charges: GBP 0.00
Details of Payment: C AND S INVESTEC SCP

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