



INWARD PAYMENT ADVICE

Allied Irish Bank (GB)

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

29089803000002311000

REGISTERED SCHEME
ADMINISTRATOR LIMITED
SUITE 4 1ST FLOOR
48 CHORLEY NEW ROAD
BOLTON BL1 4AP

Date: 05-February-2019

Please see below details of an Incoming Payment in your favour.
A transaction charge may be applied to this payment. For more information
on Transaction charges please review our fees and charges brochures
Our Reference: ITSISCT190360011

Credit Details:

Amount Credited:	GBP 1,546.33	On: 05-February-2019
Account Number:	04919088	NSC: 23-83-96
At Bank:	Manchester Manchester Business Centre Vantage Point Hardman Street Manchester M3 3PL	

Details of Payment:

Original Ordered Amount:	GBP 1,546.33	Charges Debited as follows:
Being Payment Amount:	EUR 1,818.17	Our Charges: GBP 0.00
At Rate of:	1.1758	
Payment Value Date:	05-February-2019	

Beneficiary Details:

Beneficiary:	DAI (UK) PENSION SCHEME S MANEK
Beneficiary A/C No:	GB87AIBK23839604919088

Payment Information:

Senders Name:	PENSION PRACTITIONER.COM LIMITED
Details of Payment:	TRUSTEE RETURN
Senders Payment Reference:	NOTPROVIDED

If you have any queries regarding this payment please contact the Customer Service Unit at 0207-4354662

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. Incorporated in Northern Ireland.
Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial
Conduct Authority and the Prudential Regulation Authority