



INWARD PAYMENT ADVICE

Allied Irish Bank (GB)

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

20371602000003711000



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

Date: 01-June-2018

Our Reference: ITS1103181520203

Senders Bank Ref: PET619089152

Remitter: PENSION PRACTITIONER.COM 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 44,666.84	On: 04-June-2018
Account Number:	04919088	NSC: 23-83-96
At Branch:	Manchester	

Details of Payment:

Original Ordered Amount:	EUR 52,354.00	
Being Payment Amount:	GBP 44,666.84	
		Our Charges: GBP 5.00
Payment Value Date:	01-June-2018	

Beneficiary Details:

Beneficiary:	DAI UK PENSION SCHEME - N J HEALE
Account Number Quoted:	GB87AIBK23839604919088

Payment Information:

Details of Payment:	DAI (UK) PENSION SCHEME
---------------------	-------------------------

If you have any queries regarding this payment please contact your branch