



# INWARD PAYMENT ADVICE

## Allied Irish Bank (GB)

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

27035302000001011000

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

**Date:** 02-June-2021

**Our Reference:** GB21060138458462

**Senders Bank Ref:** PET718139152

**Remitter:** NAVIGATOR GFMP CARLTON JAMES

**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 746.33	On: 02-June-2021
Account Number:	04919088	NSC: 23-83-96

### Details of Payment:

Original Ordered Amount:	GBP 746.33	
Being Payment Amount:	GBP 746.33	
		Our Charges: GBP 0.00
Payment Value Date:	02-June-2021	

### Beneficiary Details:

Beneficiary:	DC PENSION SCHEME
Account Number Quoted:	23839604919088

### Payment Information:

Details of Payment:	DIVIDEND PAYMENT NEIL BERNARD RYDER BNY CUST RRN:IBS0226861
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**If you have any queries please contact our Customer Service Unit on 0207-4354662**