



## INWARD PAYMENT ADVICE

**Allied Irish Bank (GB)**

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

27816402000012711000

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

**Date:** 10-August-2020

**Our Reference:** ITS1103202230130

**Senders Bank Ref:** PET695309223

**Remitter:** NAVIGATOR GFMP CALRTON J CAP M

**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 6,500.00 | On: 10-August-2020 |
| Account Number:  | 04919088     | NSC: 23-83-96      |
| At Branch:       | Manchester   |                    |

### Details of Payment:

|                          |                |                       |
|--------------------------|----------------|-----------------------|
| Original Ordered Amount: | GBP 6,500.00   |                       |
| Being Payment Amount:    | GBP 6,500.00   |                       |
|                          |                | Our Charges: GBP 0.00 |
| Payment Value Date:      | 10-August-2020 |                       |

### Beneficiary Details:

|                        |                        |
|------------------------|------------------------|
| Beneficiary:           | MGI 2 PENSION FUND     |
| Account Number Quoted: | GB87AIBK23839604919088 |

### Payment Information:

|                     |  |
|---------------------|--|
| Details of Payment: | REDEMPTION PAYMENT<br>RE NEIL B RYDER<br>BNY CUST RRN:IBS0212879 |
|---------------------|--|

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