



## **INWARD PAYMENT ADVICE**

### **Allied Irish Bank (GB)**

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

27035302000000244000

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

**Date:** 02-June-2021

**Our Reference:** GB21060138458474

**Senders Bank Ref:** PET617801152

**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 1,146.11

On: 02-June-2021

Account Number: 04919088

NSC: 23-83-96

#### **Details of Payment:**

Original Ordered Amount: GBP 1,146.11

Being Payment Amount: GBP 1,146.11

Our Charges: GBP 0.00

Payment Value Date: 02-June-2021

#### **Beneficiary Details:**

Beneficiary: NGCS RETIREMENT SCHEME

Account Number Quoted: 23839604919088

#### **Payment Information:**

Details of Payment: FOR EDWARD PEREGRINE BAILEY  
BNY CUST RRN:IBS0226872

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