



## INWARD PAYMENT ADVICE

### Allied Irish Bank (GB)

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

24302702000017911000

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

**Date:** 24-April-2020

**Our Reference:** ITS1103201150003

**Senders Bank Ref:** PET630754114

**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 825.89	On: 24-April-2020
Account Number:	04919088	NSC: 23-83-96
At Branch:	Manchester	

#### Details of Payment:

Original Ordered Amount:	GBP 825.89	
Being Payment Amount:	GBP 825.89	
		Our Charges: GBP 0.00
Payment Value Date:	23-April-2020	

#### Beneficiary Details:

Beneficiary:	CARLTON JAMES RETIREMENT FUND
Account Number Quoted:	GB87AIBK23839604919088

#### Payment Information:

Details of Payment:	DIVIDEND PAYMENT BNY CUST RRN:IBS0208288
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**If you have any queries regarding this payment please contact your branch**