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## **INWARD PAYMENT ADVICE**

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

2466500200000311000

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

Date: 06-May-2020

Our Reference: ITSI103201270003 Senders Bank Ref: PET683518126

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:

Original Ordered Amount: GBP 527.58 Being Payment Amount: GBP 527.58 Our Charges: GBP 0.00 Payment Value Date: 05-May-2020 Payment Value Date: 05-May-2020 Beneficiary Details: Beneficiary: V AND P PROPERTY PENSION FUND Account Number Quoted: GB87AIBK23839604919088	
At Branch: Manchester     At Branch:  Manchester    Details of Payment:  GBP 527.58    Original Ordered Amount:  GBP 527.58    Being Payment Amount:  GBP 527.58    Our Charges: GBP 0.00    Payment Value Date:  05-May-2020    Seneficiary Details:    Jeneficiary:  V AND P PROPERTY PENSION FUND    Account Number Quoted:  GB87AIBK23839604919088	
Details of Payment:  GBP 527.58    Original Ordered Amount:  GBP 527.58    Being Payment Amount:  GBP 527.58    Our Charges: GBP 0.00    Payment Value Date:  05-May-2020    Payment Value Date:  05-May-2020    Beneficiary Details:  Beneficiary:    V AND P PROPERTY PENSION FUND    Account Number Quoted:  GB87AIBK23839604919088	
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