



OUTWARD PAYMENT ADVICE

Allied Irish Bank (GB)

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

26576102000019711000

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

Date: 02-July-2020

Our Reference: ITSOFNP201840064

A transaction charge may be applied to this payment. For more information on Transaction charges please review our fees and charges brochures

In accordance with your instructions we have effected the following payment and have debited your account as follows:

Debit Details:

Amount Debited: GBP 6,530.97
Account Number: 04919088
Your account at Branch: Manchester

On: 02-July-2020

NSC: 23-83-96

Details of Payment:

Being Payment Amount: GBP 6,530.97
Payment Value Date: 06-July-2020

Our Charges: GBP 0.00

Beneficiary Details:

Beneficiary A/C No: /IE35IPBS99060325943664
Beneficiary: ROBERT BRENNAN

Beneficiary Bankers:
PERMANENT TSB P.L.C.
EDMUND FARRELL HOUSE
56-59 ST. STEPHEN'S GREEN
DUBLIN 2

Payment Information:

Details of Payment: TRUSTEE EXPENSES

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

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