



## INWARD PAYMENT ADVICE

### Allied Irish Bank (GB)

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

28282002000010811000

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

Date: 24-August-2020

Our Reference: ITS1103202370004

Senders Bank Ref: PET602102234

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 256.19	On: 24-August-2020
Account Number:	04919088	NSC: 23-83-96
At Branch:	Manchester	

#### Details of Payment:

Original Ordered Amount:	GBP 256.19	
Being Payment Amount:	GBP 256.19	
		Our Charges: GBP 0.00
Payment Value Date:	21-August-2020	

#### Beneficiary Details:

Beneficiary:	DC PENSION SCHEME
Account Number Quoted:	GB87AIBK23839604919088

#### Payment Information:

Details of Payment:	DIVIDEND PAYMENT MARK ALAN ELTON BNY CUST RRN:IBS0213483
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If you have any queries regarding this payment please contact your branch