



**INWARD PAYMENT ADVICE**

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

29203102000019111000

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

**Date:** 18-September-2020

**Our Reference:** ITS1103202620005

**Senders Bank Ref:** PET671703261

**Remitter:** NAVIGATOR GFMP CALRTON J CAP M

**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:**

<b>Credit Details:</b>		
Amount Credited:	GBP 6,500.00	On: 18-September-2020
Account Number:	04919088	NSC: 23-83-96
At Branch:	Manchester	

<b>Details of Payment:</b>		
Original Ordered Amount:	GBP 6,500.00	
Being Payment Amount:	GBP 6,500.00	Our Charges: GBP 0.00
Payment Value Date:	17-September-2020	

<b>Beneficiary Details:</b>	
Beneficiary:	MGI 2 PENSION FUND
Account Number Quoted:	GB87AIBK23839604919088

<b>Payment Information:</b>	
Details of Payment:	REDEMPTION PAYMENT BNY CUST RRN:IBS0214511

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

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