



INWARD PAYMENT ADVICE

Allied Irish Bank (GB)

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

21414102000022011000

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

Date: 01-November-2021

Our Reference: GB21110172703473

Senders Bank Ref: GBC01111KGRXIATC

Remitter: QUILTER INVESTMENT PLATFORM

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 12.73	On: 01-November-2021
Account Number:	04919088	NSC: 23-83-96

Details of Payment:

Original Ordered Amount:	GBP 12.73	
Being Payment Amount:	GBP 12.73	
		Our Charges: GBP 0.00
Payment Value Date:	01-November-2021	

Beneficiary Details:

Beneficiary:	JMT SSAS
Account Number Quoted:	23839604919088

Payment Information:

Agent Charges:	GBP 0.00
Details of Payment:	AC2494191-002FPC

If you have any queries please contact our Customer Service Unit on 0207-4354662