

INWARD PAYMENT ADVICE

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

CSV2 0816

AIB1

22138602000005111000

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

Date: 25-November-2021

Our Reference: GB21112594829732 Senders Bank Ref: GBA25111ITU50N28 Remitter: AVIVA LIFE + PENSIONS UK LIMITED

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 61,479.76	On: 25-November-2021	
Account Number:	04919088	NSC: 23-83-96	
Details of Payment:			
Original Ordered Amount:	GBP 61,479.76		
Being Payment Amount:	GBP 61,479.76		
		Our Charges: GBP 0.00	
Payment Value Date:	25-November-2021		
Beneficiary Details:			
Beneficiary:	IOANNOU VENTURES S		
Account Number Quoted:	23839604919088		
Payment Information:			
Agent Charges:	GBP 0.00		
Details of Payment:	/ROC/AVIVA GEORGE IOANN		

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