

INWARD PAYMENT ADVICE

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

24150802000006168000

REGISTERED SCHEME ADMINISTRATOR LIMITED VENTURE WALES PENTREBACH MERTHYR TYDFIL

Date: 23-February-2021

Senders Bank Ref: PET501886054

AIB1 CSV2 0816

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 174.69	On: 23-February-2021
Account Number:	04919088	NSC: 23-83-96
Details of Payment:		
Original Ordered Amount:	GBP 174.69	
Being Payment Amount:	GBP 174.69	
		Our Charges: GBP 0.00
Payment Value Date:	23-February-2021	
Beneficiary Details:		
Beneficiary:	DC PENSION SCHEME	
Account Number Quoted:	23839604919088	
Payment Information:		
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Details of Payment:	FOR ADRIAN CHIAPPA	
	BNY CUST RRN:IBS0221854	
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f you have any queries regarding this payment please contact your branch		

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