



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

Our Reference: GB21022352086853

Senders Bank Ref: PET501886054

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:

Details of Payment:	FOR ADRIAN CHIAPPA BNY CUST RRN:IBS0221854
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If you have any queries regarding this payment please contact your branch