



INWARD PAYMENT ADVICE

Allied Irish Bank (GB)

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

2415080200004833000

**REGISTERED SCHEME
ADMINISTRATOR LIMITED
VENTURE WALES
PENTREBACH
MERTHYR TYDFIL**

Date: 23-February-2021

Our Reference: GB21022352086806

Senders Bank Ref: PET451604054

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 298.64	On: 23-February-2021
Account Number:	04919088	NSC: 23-83-96

Details of Payment:

Original Ordered Amount:	GBP 298.64	
Being Payment Amount:	GBP 298.64	Our Charges: GBP 0.00
Payment Value Date:	23-February-2021	

Beneficiary Details:

Beneficiary:	JUAL EDMAN INVESTMENTS PENSION SCHE
Account Number Quoted:	23839604919088

Payment Information:

Details of Payment:	LISA BLACKMORE BNY CUST RRN:IB50221860
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If you have any queries regarding this payment please contact your branch

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