



INWARD PAYMENT ADVICE

Allied Irish Bank (GB)

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

24150802000006148000

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

Date: 23-February-2021

Our Reference: GB21022352086859

Senders Bank Ref: PET451612054

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 196.66
Account Number: 04919088

On: 23-February-2021
NSC: 23-83-96

Details of Payment:

Original Ordered Amount: GBP 196.66
Being Payment Amount: GBP 196.66

Our Charges: GBP 0.00

Payment Value Date: 23-February-2021

Beneficiary Details:

Beneficiary: NGCS RETIREMENT SCHEME
Account Number Quoted: 23839604919088

Payment Information:

Details of Payment: FOR EDWARD PEREGRINE BAILEY
BNY CUST RRN:IBS0221867

If you have any queries regarding this payment please contact your branch