



## **INWARD PAYMENT ADVICE**

### **Allied Irish Bank (GB)**

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

24150802000006118000

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

**Date:** 23-February-2021

**Our Reference:** GB21022352086807

**Senders Bank Ref:** PET501882054

**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 78.25

On: 23-February-2021

Account Number: 04919088

NSC: 23-83-96

#### **Details of Payment:**

Original Ordered Amount: GBP 78.25

Being Payment Amount: GBP 78.25

Our Charges: GBP 0.00

Payment Value Date: 23-February-2021

#### **Beneficiary Details:**

Beneficiary: V AND P PROPERTY PENSION FUND 2

Account Number Quoted: 23839604919088

#### **Payment Information:**

Details of Payment: REF DUNCAN WOODS  
BNY CUST RRN:IBS0221873

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

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