



INWARD PAYMENT ADVICE

Allied Irish Bank (GB)

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

24150802000006128000

REGISTERED SCHEME
ADMINISTRATOR LIMITED
VENTURE WALES
PENTREBACH
MERTHYR TYDFIL

Date: 23-February-2021

Our Reference: GB21022352086852

Senders Bank Ref: PET502002054

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 251.31

On: 23-February-2021

Account Number: 04919088

NSC: 23-83-96

Details of Payment:

Original Ordered Amount: GBP 251.31

Being Payment Amount: GBP 251.31

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: DIVIDEND PAYMENT
MARK ALAN ELTON
BNY CUST RRN:IBS0221852

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