

## **INWARD PAYMENT ADVICE**

Allied Irish Bank (GB)

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

27035302000001011000

REGISTERED SCHEME **ADMINISTRATOR LIMITED VENTURE WALES** PENTREBACH **MERTHYR TYDFIL CF48 4DR** 

Date: 02-June-2021

Our Reference: GB21060138458462 Senders Bank Ref: PET718139152

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 746.33

On: 02-June-2021

Account Number:

04919088

NSC: 23-83-96

**Details of Payment:** 

Original Ordered Amount:

GBP 746.33

Being Payment Amount:

GBP 746.33

Our Charges: GBP 0.00

Payment Value Date:

02-June-2021

**Beneficiary Details:** 

Beneficiary:

DC PENSION SCHEME

Account Number Quoted:

23839604919088

**Payment Information:** 

Details of Payment:

DIVIDEND PAYMENT **NEIL BERNARD RYDER** 

BNY CUST RRN: IBS0226861

If you have any queries please contact our Customer Service Unit on 0207-4354662

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