



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