

INWARD PAYMENT ADVICE

Allied Irish Bank (GB) Customer Service Unit 202 Finchley Rd. Hampstead London NW3 6BX

27035302000001311000

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

Date: 02-June-2021

Our Reference: GB21060138458461 Senders Bank Ref: PET718135152 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 476.21	On: 02-June-2021	
Account Number:	04919088	NSC: 23-83-96	
		NSC. 23 03-50	
Details of Payment:			
Original Ordered Amount:	GBP 476.21		
Being Payment Amount:	GBP 476.21		
		Our Charges: GBP 0.00	
Payment Value Date:	02-June-2021		
a sinene value Date.	02-JUNE-2021		
Beneficiary Details:			
Beneficiary:	HYDON AND GRIM LIMITED PENSION SCHM		
Account Number Quoted:	23839604919088		
Payment Information:			
Details of Payment:			
etans of Fayment.	REF LOUISE JOHNSON BNY CUST RRN:IBS0226864		
	0001 NNN.IB30220004		
	Contact our Cuctomor Sources U		

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

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