

INWARD PAYMENT ADVICE

Allied Irish Bank (GB)

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

27035302000008511000

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

Date: 02-June-2021

Our Reference: GB21060239073438 Senders Bank Ref: PET489387153

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 456.00

On: 02-June-2021

Account Number:

04919088

NSC: 23-83-96

Details of Payment:

Original Ordered Amount:

GBP 456.00

Being Payment Amount:

GBP 456.00

Our Charges: GBP 0.00

Payment Value Date:

02-June-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:IBS0226883

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

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