



**INWARD PAYMENT ADVICE**

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

2703530200000624000

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

**Date:** 02-June-2021

**Our Reference:** GB21060138514660

**Senders Bank Ref:** PET694616152

**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 1,455.94	On: 02-June-2021
Account Number:	04919088	NSC: 23-83-96

**Details of Payment:**

Original Ordered Amount:	GBP 1,455.94	
Being Payment Amount:	GBP 1,455.94	
		Our Charges: GBP 0.00
Payment Value Date:	02-June-2021	

**Beneficiary Details:**

Beneficiary:	V AND P PROPERTY PENSION FUND
Account Number Quoted:	23839604919088

**Payment Information:**

Details of Payment:	REF ROY KEEGAN BNY CUST RRN:IBS0226876
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**If you have any queries please contact our Customer Service Unit on 0207-4354662**