



INWARD PAYMENT ADVICE

Allied Irish Bank (GB)

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

23139602000026511000

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

Date: 04-January-2022

Our Reference: GB22010430497523

Senders Bank Ref: GBC04012IU0EVZLS

Remitter: FIL SIPP TRUSTEE (UK) LIMITED PRIMA

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 60,000.00	On: 04-January-2022
Account Number:	04919088	NSC: 23-83-96

Details of Payment:

Original Ordered Amount:	GBP 60,000.00	
Being Payment Amount:	GBP 60,000.00	Our Charges: GBP 0.00
Payment Value Date:	04-January-2022	

Beneficiary Details:

Beneficiary:	ADOBIE FAMILY SSAS
Account Number Quoted:	23839604919088

Payment Information:

Agent Charges:	GBP 0.00
Details of Payment:	JC587359D-P /ROC/JC587359D-P.000024

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

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial