



## **INWARD PAYMENT ADVICE**

### **Allied Irish Bank (GB)**

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

21623102000003511000

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

**Date:** 04-March-2022

**Our Reference:** GB22030486127414

**Senders Bank Ref:** GBA04032FV5SX05D

**Remitter:** AVIVA LIFE AND PENSIONS UK LIMITED

**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 70,357.33  
Account Number: 04919088

On: 04-March-2022  
NSC: 23-83-96

#### **Details of Payment:**

Original Ordered Amount: GBP 70,357.33  
Being Payment Amount: GBP 70,357.33

Our Charges: GBP 0.00

Payment Value Date: 04-March-2022

#### **Beneficiary Details:**

Beneficiary: PEGASUS PROPERTY EXECUTIVE PESNION  
Account Number Quoted: 23839604919088

#### **Payment Information:**

Agent Charges: GBP 0.00  
Details of Payment: PAYMENT RELATES TO CHAPS REFERENCE  
20004148RQ

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

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