



INWARD PAYMENT ADVICE

Allied Irish Bank (GB)

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

22292602000008211000

REGISTERED SCHEME

ADMINISTRATOR LIMITED
VENTURE WALES
PENTREBACH
MERTHYR TYDFIL CF48 4DR

Date: 30-March-2022

Our Reference: GB22033008286974

Senders Bank Ref: PET508675089

Remitter: COOPER INTERNATIONAL B.V.

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 6,199.27

On: 30-March-2022

Account Number: 04919088

NSC: 23-83-96

Details of Payment:

Original Ordered Amount: GBP 6,199.27

Being Payment Amount: GBP 6,199.27

Our Charges: GBP 0.00

Payment Value Date: 30-March-2022

Beneficiary Details:

Beneficiary: RSA LTD.. WHITECLIFF PENSION SCHEME

Account Number Quoted: 23839604919088

Payment Information:

Details of Payment: WPS-027-RENT 2021-ID9520, WPS-037-R
ENT 12.2020-ID9519

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