

INWARD PAYMENT ADVICE

Allied Irish Bank (GB)

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

22292602000012611000

REGISTERED SCHEME ADMINISTRATOR LIMITED **VENTURE WALES PENTREBACH** MERTHYR TYDFIL CF48 4DR Date: 30-March-2022

Our Reference: GB22033008122000 Senders Bank Ref: PET473756089

Remitter: CENTRAL ASIA LOGISTICS 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 53,400.00

Account Number:

04919088

On: 30-March-2022

NSC: 23-83-96

Details of Payment:

Original Ordered Amount:

GBP 53,400.00

Being Payment Amount:

GBP 53,400.00

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:

Agent Charges:

GBP 0.00

Details of Payment:

CONTRIBUTION OF MR FOR 1ST PART OF ID3817, INV. WPS 013-.-ID8896, IN V . WPS 026. REMAIN. BALANCE-.-ID1999

, MR 2ND PART OF CONTRIBUTION 2021

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