



## INWARD PAYMENT ADVICE

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

22250802000015111000

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

**Date:** 29-March-2022

**Our Reference:** GB22032906951018

**Senders Bank Ref:** PET527705088

**Remitter:** INTERNATIONAL PRIVATE EQUITY INITIA

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 22,919.44  
Account Number: 04919088

On: 29-March-2022  
NSC: 23-83-96

### Details of Payment:

Original Ordered Amount: GBP 22,919.44  
Being Payment Amount: GBP 22,919.44

Our Charges: GBP 0.00

Payment Value Date: 29-March-2022

### Beneficiary Details:

Beneficiary: RSA LTD.. WHITECLIFF PENSION SCHEME  
Account Number Quoted: 23839604919088

### Payment Information:

Details of Payment: INV. WPS 012--ID8898, INV. WPS 032  
-ID8897, WPS-024-RENT 2021-ID9354

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