



International Payment

From Account Details

Account Name	RSA LTD
Bank Code	238396
Account	04919088
From Currency Code	GBP
Debit Narrative	WHITECLIFF
Urgent	No

Beneficiary Details

Name	WHITECLIFF INVESTMENT MANAGEMENT
Bank Name	CREDIT SUISSE AG
IBAN	CH4304866275493132001
Swift/BIC	CRESCHZHXXX
Country	CH
Purpose of Payment	LOAN REPAYMENT
Senders Message for Receiver 1	LOAN AGREEMENT 560 D 30.07.18
Senders Message for Receiver 2	ERN D 17.04.19

Payment Details

Amount	40,867.00
Payment Currency	GBP
AIB Fees paid by	Ordering Party
Other Fees paid by	Beneficiary