



INWARD PAYMENT ADVICE

Allied Irish Bank (GB)

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

21745502000016012000

**REGISTERED SCHEME
ADMINISTRATOR LIMITED
VENTURE WALES
PENTREBACH
MERTHYR TYDFIL**

Date: 02-December-2020

Our Reference: GB20120284418235

Senders Bank Ref: PET478330337

Remitter: KARAZHYRA HOLDINGS 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 7,108.34
Account Number: 04919088

On: 02-December-2020
NSC: 23-83-96

Details of Payment:

Original Ordered Amount: GBP 7,108.34
Being Payment Amount: GBP 7,108.34

Our Charges: GBP 0.00

Payment Value Date: 02-December-2020

Beneficiary Details:

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

Payment Information:

Details of Payment: WPS009 AND KARAZH LTD - MARKO R.

If you have any queries regarding this payment please contact your branch



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Customer Service Unit
202 Finchley Rd.
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21745502000016022000

**REGISTERED SCHEME
ADMINISTRATOR LIMITED
VENTURE WALES
PENTREBACH
MERTHYR TYDFIL**

Date: 02-December-2020

Our Reference: GB20120284434741

Senders Bank Ref: PET733055337

Remitter: J.P. MORGAN AG

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 4,261.00
Account Number: 04919088

On: 02-December-2020
NSC: 23-83-96

Details of Payment:

Original Ordered Amount: GBP 4,261.00
Being Payment Amount: GBP 4,261.00

Our Charges: GBP 0.00

Payment Value Date: 02-December-2020

Beneficiary Details:

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

Payment Information:

Agent Charges: GBP 0.00
Details of Payment: /INST/ECO IL LTD
BILL 2020.11.27-WPS-006

If you have any queries regarding this payment please contact your branch