

INWARD PAYMENT ADVICE

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

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REGISTERED SCHEME ADMINISTRATOR LIMITED VENTURE WALES PENTREBACH MERTHYR TYDFIL Date: 02-December-2020

Our Reference: GB20120284176842 Senders Bank Ref: PET498241337 Remitter: WHITECLIFF MANAGEMENT CORPORATION 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:** On: 02-December-2020 GBP 3,333.34 Amount Credited: NSC: 23-83-96 04919088 Account Number: **Details of Payment:** Original Ordered Amount: GBP 3,333.34 GBP 3,333.34 Being Payment Amount: Our Charges: GBP 0.00 02-December-2020 Payment Value Date: **Beneficiary Details:** RSA LTD. WHITECLIFF PENSION SCHEME Beneficiary: Account Number Quoted: 23839604919088 **Payment Information:** Details of Payment: WMC LTD - ROMAN E. If you have any queries regarding this payment please contact your branch

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