



INWARD PAYMENT ADVICE

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

21745502000008112000

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

Date: 02-December-2020

Our Reference: GB20120284068356

Senders Bank Ref: 82094712/2XXXXXX

Remitter: CENTRAL ASIA CAPITAL INVESTM. 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 12,254.38
Account Number: 04919088

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

Details of Payment:

Original Ordered Amount: GBP 12,254.38
Being Payment Amount: GBP 12,254.38

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 6.62
Details of Payment: WPS018 AND CAL LTD - MARKO R.

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



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

Date: 02-December-2020

Our Reference: GB20120284068357

Senders Bank Ref: 82094716/2XXXXXX

Remitter: VERTEX NETHERLANDS 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 8,544.38
Account Number: 04919088

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

Details of Payment:

Original Ordered Amount: GBP 8,544.38
Being Payment Amount: GBP 8,544.38

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 6.62
Details of Payment: WPS017 AND VERTEX LTD. OLGA E.

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