

## 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: Account Number:	GBP 12,254.38 04919088	On: 02-December-2020 NSC: 23-83-96	
Details of Payment: Driginal 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: Account Number Quoted:	RSA LTD. WHITECLIFF PENSION SCHEM 23839604919088	1E	
Payment Information:			
Agent Charges: Details of Payment:	GBP 6.62 WPS018 AND CAL LTD - MARKO R.		

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

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## INWARD PAYMENT ADVICE

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

21745502000008122000

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

dvise having received the following payment in your favour, and have credited your account as follows: 187

<b>Credit Details:</b> Amount Credited: Account Number:	GBP 8,544.38 04919088	On: 02-December-2020 NSC: 23-83-96	
<b>Details of Payment:</b> Original Ordered Amount: Being Payment Amount:	GBP 8,544.38 GBP 8,544.38	Our Charges: GBP 0.00	
Payment Value Date:	02-December-2020		
<b>Beneficiary Details:</b> Beneficiary: Account Number Quoted:	RSA LTD. WHITECLIFF PENSION SCHEME 23839604919088		
<b>Payment Information:</b> Agent Charges: Details of Payment:	GBP 6.62 WPS017 AND VERTEX LTD. OLGA E.		

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