



INWARD PAYMENT ADVICE

Allied Irish Bank (GB)

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

21745502000005211000

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

Date: 02-December-2020

Our Reference: GB20120183567350

Senders Bank Ref: PET927359336

Remitter: WHITECLIFF INVESTMENT MANAGEMENT

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 10,217.66	On: 02-December-2020
Account Number:	04919088	NSC: 23-83-96

Details of Payment:

Original Ordered Amount:	GBP 10,217.66	
Being Payment Amount:	GBP 10,217.66	
		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 GAM LTD - OLGA E.
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If you have any queries regarding this payment please contact your branch