

INWARD PAYMENT ADVICE

Allied Irish Bank (GB)

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

22013502000010112000

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

Date: 10-December-2020

Our Reference: GB20121091327616 Senders Bank Ref: IE20121091326621

Remitter: BOGACHEV NIKOLAY 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 4,880.20

On: 10-December-2020

Account Number:

04919088

NSC: 23-83-96

Details of Payment:

Original Ordered Amount:

EUR 5,540.00

Being Payment Amount:

EUR 5,540.00

Our Charges: GBP 0.00

Payment Value Date:

10-December-2020

FX Details

Reference

Rate

Amount

Equiv. Amount

Dealer FX

85cc3981

1.1352

5,540.00

4,880.20

Beneficiary Details:

Beneficiary:

WHITECLIFF PENSION SCHEME

Account Number Quoted:

23839604919088

Payment Information:

Details of Payment:

LOAN AGREEMENT BETWEEN W/N NIKOLAYB OGACHEV AND WHITECLIFF PENSION SCHE

ME OF 07.12.2020

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

22013502000010122000

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

Date: 10-December-2020

Our Reference: GB20121091443237 Senders Bank Ref: IE20121091441302 Remitter: BOGACHEV NIKOLAY

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 29,938.77

Account Number:

04919088

On: 10-December-2020

NSC: 23-83-96

Details of Payment:

Original Ordered Amount:

EUR 33,250.00

Being Payment Amount:

EUR 33,250.00

Payment Value Date:

10-December-2020

Our Charges: GBP 0.00

FX Details

Reference

Rate

Amount

Equiv. Amount

Dealer FX

3135027

1.1106

33,250.00

29,938.77

Beneficiary Details:

Beneficiary:

WHITECLIFF PENSION SCHEME

Account Number Quoted:

23839604919088

Payment Information:

Details of Payment:

LOAN AGREEMENT BETWEEN W/N HELEN YA KUBOVSKAYA AND WHITECLIFF PENSION S

CHEME OF 07.12.2020

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

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