



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



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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

Our Charges: GBP 0.00

Payment Value Date: 10-December-2020

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