

INWARD PAYMENT ADVICE

Allied Irish Bank (GB)

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

28899002000008511000

REGISTERED SCHEME ADMINISTRATOR LIMITED VENTURE WALES PENTREBACH MERTHYR TYDFIL CF48 4DR

Date: 10-September-2020

Our Reference: ITSI103202540133 Senders Bank Ref: PET617511254

Remitter: 1/WHITECLIFF MANAGEMENT CORPORATION

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 1,666.67

On: 10-September-2020

Account Number:

04919088

NSC: 23-83-96

At Branch:

Manchester

Details of Payment:

Original Ordered Amount:

GBP 1,666.67

Being Payment Amount:

GBP 1,666.67

Our Charges: GBP 0.00

Payment Value Date:

10-September-2020

Beneficiary Details:

Beneficiary:

WHITECLIFF PENSION SCHEME

Account Number Quoted:

GB87AIBK23839604919088

Payment Information:

Details of Payment:

O.ELIASOVA, WMCUK LTD.

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

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