



INWARD PAYMENT ADVICE

Allied Irish Bank (GB)

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

28899002000008211000

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

Date: 10-September-2020

Our Reference: ITS1103202540135

Senders Bank Ref: PET617487254

Remitter: 1/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 6,666.67
Account Number: 04919088
At Branch: Manchester

On: 10-September-2020

NSC: 23-83-96

Details of Payment:

Original Ordered Amount: GBP 6,666.67
Being Payment Amount: GBP 6,666.67

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 OB GAM LTD.

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