

## INWARD PAYMENT ADVICE

Allied Irish Bank (GB)

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

29203102000018911000

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

Date: 18-September-2020

Our Reference: ITSI103202620097 Senders Bank Ref: PET587784262 Remitter: 1/J.P. MORGAN AG

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:
Account Number:

GBP 10,000.00

04919088

At Branch:

Manchester

On: 18-September-2020

NSC: 23-83-96

**Details of Payment:** 

Original Ordered Amount:

GBP 10,000.00

Being Payment Amount:

GBP 10,000.00

Our Charges: GBP 0.00

Payment Value Date:

18-September-2020

**Beneficiary Details:** 

Beneficiary:

WHITECLIFF PENSION SCHEME

Account Number Quoted:

GB87AIBK23839604919088

**Payment Information:** 

Details of Payment:

/INST/KAZAKHMYS LTD.

ROMAN ELIASOV, KAZAKHMYS LTD.

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