



INWARD PAYMENT ADVICE

Allied Irish Bank (GB)

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

21188402000040011000

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

Date: 22-October-2021

Our Reference: GB21102264567317

Senders Bank Ref: GBC22101H7R13C3L

Remitter: LGT VESTRA LLP

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 60,000.00
Account Number: 04919088

On: 22-October-2021
NSC: 23-83-96

Details of Payment:

Original Ordered Amount: GBP 60,000.00
Being Payment Amount: GBP 60,000.00

Our Charges: GBP 0.00

Payment Value Date: 22-October-2021

Beneficiary Details:

Beneficiary: WHITEMORE SSAS RET
Account Number Quoted: 23839604919088

Payment Information:

Agent Charges: GBP 0.00
Details of Payment: /RFB/WHITEMORE SSAS /ROC/2931798 ()
822243731 WHITEMORE SSAS

If you have any queries please contact our Customer Service Unit on 0207-4354662

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