



INWARD PAYMENT ADVICE

Allied Irish Bank (GB)
Customer Service Unit
202 Finchley Rd.
Hampstead
London
NW3 6BX

22509902000003511000

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

Date: 08-December-2021

Our Reference: GB21120807615440

Senders Bank Ref: GBC08121H7VCBGG1

Remitter: EMBARK INVESTMENT SERVICES LTD

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: | | On: 08-December-2021 |
| Amount Credited: | GBP 550,000.00 | NSC: 23-83-96 |
| Account Number: | 04919088 | |

| | | |
|----------------------------|------------------|-----------------------|
| Details of Payment: | | |
| Original Ordered Amount: | GBP 550,000.00 | |
| Being Payment Amount: | GBP 550,000.00 | Our Charges: GBP 0.00 |
| Payment Value Date: | 08-December-2021 | |

| | |
|-----------------------------|------------------|
| Beneficiary Details: | |
| Beneficiary: | MR DANIEL POTTER |
| Account Number Quoted: | 23839604919088 |

| | |
|-----------------------------|-----------------|
| Payment Information: | |
| Agent Charges: | GBP 0.00 |
| Details of Payment: | EMBARK D POTTER |

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