



OUTWARD PAYMENT ADVICE

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

23977302000002411000

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

Date: 17-February-2021

Our Reference: ITSOFNP210480038

A transaction charge may be applied to this payment. For more information on Transaction charges please review our fees and charges brochures

In accordance with your instructions we have effected the following payment and have debited your account as follows:

Debit Details:

Amount Debited: GBP 19,099.48
Account Number: 04919088
Your account at Branch: Manchester

On: 17-February-2021
NSC: 23-83-96

Details of Payment:

Being Payment Amount: EUR 21,485.00
Payment Value Date: 19-February-2021

Our Charges: GBP 0.00

FX Details	Reference	Rate	Amount	Equiv. Amount
Dealer FX	3291095	1.1249	21,485.00	19,099.48

Beneficiary Details:

Beneficiary A/C No: /56080488
Beneficiary: PVE EUROPEAN DISTRESSED FUND 2 - CL
6 Arlington Street
London

Beneficiary Bankers:
NORTHERN TRUST INTERNATIONAL BANKIN
HARBORSIDE FINANCIAL CENTER
3 SECOND STREET
NJ

Payment Information:

Details of Payment: A/C 672451-20019 PVE EUROPEAN
DISTRESSED FUND 2
CLIENT ACCOUNT - EUR

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

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