



INWARD PAYMENT ADVICE

Allied Irish Bank (GB)

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

25434302000001011000

REGISTERED SCHEME
ADMINISTRATOR LIMITED
VENTURE WALES
PENTREBACH
MERTHYR TYDFIL

Date: 08-April-2021

Our Reference: GB21040891426880

Senders Bank Ref: IE21040790725490

Remitter: PVE EUROPEAN DISTRESSED FUND 2 - OP

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 263.87
Account Number: 04919088

On: 08-April-2021
NSC: 23-83-96

Details of Payment:

Original Ordered Amount: EUR 315.11
Being Payment Amount: EUR 315.11

Payment Value Date: 08-April-2021

Our Charges: EUR 0.00

FX Details	Reference	Rate	Amount	Equiv. Amount
Dealer FX	05eba1c5	1.1942	315.11	263.87

Beneficiary Details:

Beneficiary: Not Provided
Account Number Quoted: 23839604919088

Payment Information:

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