



## INWARD PAYMENT ADVICE

### Allied Irish Bank (GB)

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

27992902000009211000

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

**Date:** 05-July-2021

**Our Reference:** GB21070567094900

**Senders Bank Ref:** IE21070566896068

**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 536.50

On: 05-July-2021

Account Number: 04919088

NSC: 23-83-96

#### Details of Payment:

Original Ordered Amount: EUR 644.55

Being Payment Amount: EUR 644.55

Payment Value Date: 05-July-2021

Our Charges: EUR 0.00

FX Details	Reference	Rate	Amount	Equiv. Amount
Dealer FX	89ca62d8	1.2014	644.55	536.50

#### Beneficiary Details:

Beneficiary: Not Provided

Account Number Quoted: 23839604919088

#### Payment Information:

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