

## **INWARD PAYMENT ADVICE**

### **Allied Irish Bank (GB)**

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

2811540200003011000

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

**Date:** 08-July-2021

**Our Reference:** GB21070870605838

**Senders Bank Ref:** PET431980189

**Remitter:** ATLANTIC PEARL LIMITED

**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 49,975.00	On: 08-July-2021
Account Number:	04919088	NSC: 23-83-96

#### **Details of Payment:**

Original Ordered Amount:	GBP 49,975.00	
Being Payment Amount:	GBP 49,975.00	
		Our Charges: GBP 0.00
Payment Value Date:	08-July-2021	

#### **Beneficiary Details:**

Beneficiary:	JENKINS INVESTMENTS SSAS
Account Number Quoted:	23839604919088

#### **Payment Information:**

Agent Charges:	GBP 0.00
Details of Payment:	APEARL1546114

**For any queries please contact our Customer Service Unit on 0207-4354662**

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