

INWARD PAYMENT ADVICE

Allied Irish Bank (GB)

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

28995602000010711000

REGISTERED SCHEME ADMINISTRATOR LIMITED **VENTURE WALES PENTREBACH** MERTHYR TYDFIL CF48 4DR Date: 09-August-2021

Our Reference: GB21080997695844 Senders Bank Ref: PET513538221 Remitter: KEREM EQUIPMENT B.V.

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 14,400.00

On: 09-August-2021

Account Number:

04919088

NSC: 23-83-96

Details of Payment:

Original Ordered Amount:

GBP 14,400.00

Being Payment Amount:

GBP 14,400.00

Our Charges: GBP 0.00

Payment Value Date:

09-August-2021

Beneficiary Details:

Beneficiary:

WHITECLIFF PENSION SCHEME

Account Number Quoted:

23839604919088

Payment Information:

Agent Charges:

GBP 0.00

Details of Payment:

WPS-042-.-ID1996

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