

INWARD PAYMENT ADVICE

Allied Irish Bank (GB)

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

29033702000013911000



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

Date: 10-August-2021

Our Reference: GB21081098788609 Senders Bank Ref: PET511255221

Remitter: KAZAKHMYS SMELTING FINANCE 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 18,000.00 On: 10-August-2021

Account Number: 04919088 NSC: 23-83-96

Details of Payment:

Original Ordered Amount: GBP 18,000.00

Being Payment Amount: GBP 18,000.00

Our Charges: GBP 0.00

Payment Value Date: 10-August-2021

Beneficiary Details:

Beneficiary: WHITECLIFF PENSION SCHEME

Account Number Quoted: 23839604919088

Payment Information:

Agent Charges: GBP 0.00

Details of Payment: WPS-022-.-ID1997

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