



INWARD PAYMENT ADVICE

Allied Irish Bank (GB)

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

21585402000026811000

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

Date: 03-March-2022

Our Reference: GB22030384896310

Senders Bank Ref: GBC03032KG5PX2DC

Remitter: RATHBONE INVESTMENT MANAGEMENT LIM

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 10,000.00
Account Number: 04919088

On: 03-March-2022
NSC: 23-83-96

Details of Payment:

Original Ordered Amount: GBP 10,000.00
Being Payment Amount: GBP 10,000.00

Our Charges: GBP 0.00

Payment Value Date: 03-March-2022

Beneficiary Details:

Beneficiary: SANFORD SPA PEN
Account Number Quoted: 23839604919088

Payment Information:

Agent Charges: GBP 0.00
Details of Payment: RATHBONES SANDFORD SPA PENSION SCHE
ME

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