

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

CSV2 0816

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Senders Bank Ref: GBC03032KG5PX2DC

Remitter: RATHBONE INVESTMENT MANAGEMENT LIMI

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: Account Number:	GBP 10,000.00 04919088	On: 03-March-2022 NSC: 23-83-96
Details of Payment:	GBP 10,000.00	
Original Ordered Amount:	GBP 10,000.00 GBP 10,000.00	
Being Payment Amount:		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 P ME	ENSION SCHE

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

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