



INWARD PAYMENT ADVICE

Allied Irish Bank (GB)
Customer Service Unit
202 Finchley Rd.
Hampstead
London
NW3 6BX

22233602000022211000

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

Date: 28-March-2022

Our Reference: GB22032805899257

Senders Bank Ref: PET543592087

Remitter: WHITECLIFF INVESTMENT MANAGEMENT

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 20,000.00
Account Number: 04919088

On: 28-March-2022
NSC: 23-83-96

Details of Payment:

Original Ordered Amount: GBP 20,000.00
Being Payment Amount: GBP 20,000.00

Our Charges: GBP 0.00

Payment Value Date: 28-March-2022

Beneficiary Details:

Beneficiary: RSA LTD.. WHITECLIFF PENSION SCHEME
Account Number Quoted: 23839604919088

Payment Information:

Details of Payment: CONTRIBUTION OF OE FOR 1ST PART OF
-ID3816, OE 2ND PART OF CONTRIBUT I
ON 2021--ID8911

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