



## INWARD PAYMENT ADVICE

### Allied Irish Bank (GB)

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

22250802000019911000

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

**Date:** 29-March-2022

**Our Reference:** GB22032907027122

**Senders Bank Ref:** PET551139088

**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 995.69  
Account Number: 04919088

On: 29-March-2022  
NSC: 23-83-96

#### Details of Payment:

Original Ordered Amount: GBP 995.69  
Being Payment Amount: GBP 995.69

Our Charges: GBP 0.00

Payment Value Date: 29-March-2022

#### Beneficiary Details:

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

#### Payment Information:

Details of Payment: INV.WPS 039-.-ID8905

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