



## INWARD PAYMENT ADVICE

### Allied Irish Bank (GB)

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

22292602000009312000

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

Date: 30-March-2022

Our Reference: GB22033008349337

Senders Bank Ref: PET512153089

Remitter: VERTEX NETHERLANDS B.V.

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: 30-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: 30-March-2022

#### Beneficiary Details:

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

#### Payment Information:

Agent Charges: GBP 0.00  
Details of Payment: CONTRIBUTION OF OE FOR 1ST PART OF  
ID3821, OE 2ND PART OF CONTRIBUTI O  
N 2021--ID8912

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



## **INWARD PAYMENT ADVICE**

### **Allied Irish Bank (GB)**

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

22292602000009322000

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

**Date:** 30-March-2022

**Our Reference:** GB22033008349335

**Senders Bank Ref:** PET514183089

**Remitter:** ECO IL 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 1,194.97

On: 30-March-2022

Account Number: 04919088

NSC: 23-83-96

#### **Details of Payment:**

Original Ordered Amount: GBP 1,194.97

Being Payment Amount: GBP 1,194.97

Our Charges: GBP 0.00

Payment Value Date: 30-March-2022

#### **Beneficiary Details:**

Beneficiary: RSA LTD.. WHITECLIFF PENSION SCHEME

Account Number Quoted: 23839604919088

#### **Payment Information:**

Agent Charges: GBP 0.00

Details of Payment: INV. WPS 038--ID8903

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

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