

## **Remitter Advice**

Please accept this as confirmation that the following payment was made:

Transaction Details - Domestic Third Party	
<b>Sender Details:</b>	
From Account Name:	RSA LTD
From Account NSC:	238396
From Account Number:	04919088
From Account Currency:	GBP
Debit Narrative:	PASTRE PREF SHARES
<b>Beneficiary Details:</b>	
Beneficiary Name:	PASTRE TRADING LTD
Beneficiary Address Line 1:	.
Beneficiary Address Line 2:	.
Beneficiary Bank Code:	087199
Beneficiary Account Number:	88758659
Beneficiary Bank Name:	CO-OPERATIVE BANK
Beneficiary Country Code:	GB
Credit Narrative:	PREF SHARE PURCHAS
<b>Payment Details:</b>	
Payment Amount:	31,200.00
Payment Currency:	GBP

The Payment came from a Pension Scheme Bank account in respect of an investment payment.

Should you require anything further, please don't hesitate to contact me at [emmad@pensionpractitioner.com](mailto:emmad@pensionpractitioner.com) or by calling 0800 634 4862.

Yours Sincerely

**Emma Dane**  
**Senior Pensions Administrator**