

Booking Details

Account 2118675-82-1 Current account
Global Asia Mining AG, Zürich

Reference Number DNXP-180706-CS-67802

Booking Date	Text	Debit	Credit	Value Date
09.07.2018	Cross Border Credit Transfer Whitecliff Pension Scheme DNCS-20180706-IXN0-TXN0 SP-60163711-0 Whitecliff Pension Scheme London, UK contribution O.Eliasova ALLIED IRISH BANK (GB) (AIB GROUP (UK) PLC T/A) 12 OLD JEWRY EC2R 8DP LONDON GB CHF 29.00 Charges will be debited in the next statement	40,000.00		09.07.2018