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Client WHITECLIFF INVESTMENT MANAGEMENT B.V.
Portfolio 12856126.1001 EUR
Account 12856126.2001 Current account EUR
IBAN CH82 0865 9128 5612 6200 1

Zurich, 3 August 2018

Payment

Reference no. 92271979

According to your instructions, on 2 August 2018 we have executed the following payment:

Order of	2 August 2018 - E-Mail		
In favour of	Whitecliff Pension Scheme		
IBAN	GB87AIBK23839604919088		
Bank	ALLIED IRISH BANK (GB) Manchester		
Beneficiary information	Loan 560, d. 30.07.18		
Amount		GBP	-40'000.00
Payment Fee		GBP	-45.79
Exchange rate	EUR/GBP 0.881431		
Exchange rate date	2 August 2018		
Amount debited, value date 3 August 2018		EUR	45'432.68
			E. & O. E.

Notice without signature