

INWARD PAYMENT ADVICE

Allied Irish Bank (GB)

Date: 30-September-2020

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

29589302000025611000



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

Our Reference: ITSI103202740143 Senders Bank Ref: PET651442274 Remitter: KARAZHYRA HOLDINGS 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:
Account Number:

GBP 5,333.33

04919088

At Branch:

Manchester

On: 30-September-2020

NSC: 23-83-96

Details of Payment:

Original Ordered Amount:

GBP 5,333.33

Being Payment Amount:

GBP 5,333.33

Our Charges: GBP 0.00

Payment Value Date:

30-September-2020

Beneficiary Details:

Beneficiary:

RSA LTD. WHITECLIFF PENSION SCHEME

Account Number Quoted:

GB87AIBK23839604919088

Payment Information:

Details of Payment:

M. RADOSAVLJEVIC, KARAZHYRA LTD.

If you have any queries regarding this payment please contact your branch