

CSV2 0816

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INWARD PAYMENT ADVICE

Allied Irish Bank (GB) Customer Service Unit 202 Finchley Rd. Hampstead London NW3 6BX

29784902000003111000

REGISTERED SCHEME ADMINISTRATOR LIMITED VENTURE WALES PENTREBACH MERTHYR TYDFIL

Date: 05-October-2020

Our Reference: GB20100534294161

Senders Bank Ref: 79842844/2XXXXXX

Remitter: CENTRAL ASIA CAPITAL INVESTM. 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 7,993.25	On: 05-October-2020
Account Number:	04919088	NSC: 23-83-96
Details of Payment:		
Original Ordered Amount:	GBP 7,993.25	Charges Debited as follows:
Being Payment Amount:	GBP 7,993.25	NSC: 23-83-96 A/C: 04919088
5 /		Our Charges: GBP 5.00
Payment Value Date:	05-October-2020	
Beneficiary Details:		
Beneficiary:	RSA LTD.	
Account Number Quoted:	23839604919088	
Payment Information:		
Agent Charges:	GBP 6.75	
Details of Payment:	MARKO RADOSAVLJEVIC, CAL LTD.	

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