



## INWARD PAYMENT ADVICE

### Allied Irish Bank (GB)

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

29784902000004822000

**REGISTERED SCHEME  
ADMINISTRATOR LIMITED  
VENTURE WALES  
PENTREBACH  
MERTHYR TYDFIL**

**Date:** 05-October-2020

**Our Reference:** GB20100534325972

**Senders Bank Ref:** 79850443/2XXXXXX

**Remitter:** VERTEX NETHERLANDS 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 4,993.28	On: 05-October-2020
Account Number:	04919088	NSC: 23-83-96

#### **Details of Payment:**

Original Ordered Amount:	GBP 4,993.28	Charges Debited as follows:
Being Payment Amount:	GBP 4,993.28	NSC: 23-83-96 A/C: 04919088
		Our Charges: GBP 5.00
Payment Value Date:	05-October-2020	

#### **Beneficiary Details:**

Beneficiary:	RSA LTD. WHITECLIFF PENSION SCHEME
Account Number Quoted:	23839604919088

#### **Payment Information:**

Agent Charges:	GBP 6.72
Details of Payment:	OLGA ELIASOVA, VERTEX LTD.

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