



INWARD PAYMENT ADVICE

Allied Irish Bank (GB)

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

29784902000004812000

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

Date: 05-October-2020

Our Reference: GB20100534325940

Senders Bank Ref: 79850445/2XXXXXX

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 23,993.28

On: 05-October-2020

Account Number: 04919088

NSC: 23-83-96

Details of Payment:

Original Ordered Amount: GBP 23,993.28

Charges Debited as follows:

Being Payment Amount: GBP 23,993.28

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: INV. WPS016, WPS006

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

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority