



## INWARD PAYMENT ADVICE

### Allied Irish Bank (GB)

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

26913502000018911000

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

**Date:** 28-May-2021

**Our Reference:** GB21052835366705

**Senders Bank Ref:** 92516220/2XXXXXX

**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 1,188.68	On: 28-May-2021
Account Number:	04919088	NSC: 23-83-96

#### Details of Payment:

Original Ordered Amount:	GBP 1,188.68	
Being Payment Amount:	GBP 1,188.68	
		Our Charges: GBP 0.00
Payment Value Date:	28-May-2021	

#### Beneficiary Details:

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

#### Payment Information:

Agent Charges:	GBP 6.29
Details of Payment:	INV. WPS 036 OB CAL LTD.

**If you have any queries please contact our Customer Service Unit on 0207-4354662**