



**INWARD PAYMENT ADVICE**

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

29078002000032911000

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

**Date:** 11-August-2021

**Our Reference:** GB21081199844389

**Senders Bank Ref:** GBC11081JEKG14W1

**Remitter:** DAIRYFORCE SERVICES LIMITED

**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:**

<b>Credit Details:</b>		
Amount Credited:	GBP 658,000.00	On: 11-August-2021
Account Number:	04919088	NSC: 23-83-96

<b>Details of Payment:</b>		
Original Ordered Amount:	GBP 658,000.00	
Being Payment Amount:	GBP 658,000.00	
		Our Charges: GBP 0.00
Payment Value Date:	11-August-2021	

<b>Beneficiary Details:</b>	
Beneficiary:	LKL TRUSTEE SCHEME
Account Number Quoted:	23839604919088

<b>Payment Information:</b>	
Agent Charges:	GBP 0.00
Details of Payment:	LKL TRUSTEE SCHEME-DAIRYFORCE REPAY

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