



INWARD PAYMENT ADVICE

Allied Irish Bank (GB)

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

23412102000023411000

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

Date: 13-January-2022

Our Reference: GB22011338241554

Senders Bank Ref: GBC13012EK18JXOG

Remitter: SW FUNDING PLC

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 301,887.24	On: 13-January-2022
Account Number:	04919088	NSC: 23-83-96

Details of Payment:

Original Ordered Amount:	GBP 301,887.24	
Being Payment Amount:	GBP 301,887.24	
		Our Charges: GBP 0.00
Payment Value Date:	13-January-2022	

Beneficiary Details:

Beneficiary:	SABK PENSION SCHEME
Account Number Quoted:	23839604919088

Payment Information:

Agent Charges:	GBP 0.00
Details of Payment:	SABK PENSION SCHEME /ROC/41518850

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

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