



OUTWARD PAYMENT ADVICE

Allied Irish Bank (GB)

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

23519302000004811000

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

Date: 18-January-2022

Our Reference: ITSOFNP220180032

A transaction charge may be applied to this payment. For more information on Transaction charges please review our fees and charges brochures

In accordance with your instructions we have effected the following payment and have debited your account as follows:

Debit Details:

Amount Debited:	GBP 4,477.00	On: 18-January-2022
Account Number:	04919088	NSC: 23-83-96
Your account at Branch:	Manchester	

Details of Payment:

Being Payment Amount:	GBP 4,477.00	
Payment Value Date:	20-January-2022	
		Our Charges: GBP 0.00

Beneficiary Details:

Beneficiary A/C No:	/CH9408799955600051402	
Beneficiary:	INCORE BANK AG	
	.	Beneficiary Bankers:
	.	INCORE BANK AG
		WIESENSTRASSE
		17
		Zuerich

Payment Information:

Details of Payment: RETURN OF THE PAYMENT TO CONTRACTOR

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

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