

INWARD PAYMENT ADVICE

Allied Irish Bank (GB)

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

22329802000006311000

REGISTERED SCHEME ADMINISTRATOR LIMITED **VENTURE WALES PENTREBACH MERTHYR TYDFIL CF48 4DR** Date: 31-March-2022

Our Reference: GB22033110016054 Senders Bank Ref: PET412887090

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: Account Number:

GBP 995.69

04919088

On: 31-March-2022

NSC: 23-83-96

Details of Payment:

Original Ordered Amount:

GBP 995.69

Being Payment Amount:

GBP 995.69

Our Charges: GBP 0.00

Payment Value Date:

31-March-2022

Beneficiary Details:

Beneficiary:

RSA LTD.. WHITECLIFF PENSION SCHEME

Account Number Quoted:

23839604919088

Payment Information:

Details of Payment:

INV. WPS 033-.-ID8899

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