



INWARD PAYMENT ADVICE

Allied Irish Bank (GB)

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

22329802000006511000

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

Date: 31-March-2022

Our Reference: GB22033110016055

Senders Bank Ref: PET411988090

Remitter: VERTEX NETHERLANDS 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 12,995.69	On: 31-March-2022
Account Number:	04919088	NSC: 23-83-96

Details of Payment:

Original Ordered Amount:	GBP 12,995.69	
Being Payment Amount:	GBP 12,995.69	
		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 028-.-ID2004, INV. WPS 040 .-ID8904
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If you have any queries please contact our Customer Service Unit on 0207-4354662