

One Southampton Row London WC1B 5HA T: 0345 08 08 500 metrobankonline.co.uk

MILLER SSAS DAWS HOUSE, 33-35 DAWS LANE LONDON NW7 4SD

02 March 2015

Dear MILLER SSAS,

Thank you for requesting a CHAPS payment. We're pleased to confirm the details of this payment below:

CHAPS outbound payment confirmation	
Your reference	SCHEME LOAN
Payee	IBAN/Account: 36938300 OFFROAD ORANGE LTD
Payee bank details	NAT WEST BANK PLC Bolton

Amount transferred (Net)	GBP16000.00
From your account number	14774898
Date of debit	27/02/2015
Value date	27/02/2015
Our fees	GBP17.50
Metro Bank reference	FT15058847PX

We love to hear from you – if you have any questions please visit any store 7 days a week or call us 24/7 on 0345 08 08 500 (020 3402 8312 from overseas).

Yours sincerely,

Aisling Kane

**Customer Services Director** 

Our fees refers to the Metro Bank service fee to process this payment - depending on your request, this would have either been taken from your account separately, or

deducted from the net amount transferred to the payee.

Value date refers to the date we estimate CHAPS will credit the payment to the recipients account (usually the same day). We process CHAPS payments on the same day if received before 2:30pm on a banking weekday, otherwise it will be the next banking weekday.

Account Number 11771393