METRO BANK

# Outward Payment Instruction (Faster Payment & CHAPs)

## 1. CUSTOMER DETAILS

Customer/ Business Name: Oakleaf Facilities Limited SIBA

Debit Account Number: 45161447

## 2. PAYMENT DETAILS

**Payment Type** (All payments over the faster payments limit will be sent as a CHAPs)

☑ Faster Payment (Personal, no fee. Business, tariff dependent) ☐ CHAPs (Personal £25.00. Business tariff dependent)

Payment Date: 20.08.24

Amount: £ 77,109

Amount in Words: Seventy seven thousand one hundred and nine pounds

## 3. EXISTING BENEFICIARY ☐

Beneficiary Name:

Metro Bank Beneficiary Ref.: B E N

## 4. NEW BENEFICIARY ☐

Beneficiary Name: Scottish Widows Ltd Collection A/C

Account Type: ☐ Personal Account ☑ Business Account

Beneficiary Sort Code: 30-18-05 Beneficiary Account Number: 00014717

Payment Reference (if applicable): PTO 2280105

Payment Reference:

Confirmation of Payee Outcome Understood (internal use only): ☐ Match ☐ Close Match ☐ No Match ☐ Not Checked

## 5. CUSTOMER SIGNATURE

**Primary Applicant**

J Rowthorn

Name: JANE ROWTHORN

Date: 21-08-24

**Secondary Applicant**

E McAlister

Name: Emily McAlister

Date: 23.08.24



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