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: 16.12.22

Amount: £360,000.00

Amount in Words: Three hundred and sixty thousand pounds

3. EXISTING BENEFICIARY ☐

Beneficiary Name:

Metro Bank Beneficiary Ref.: B E N

4. NEW BENEFICIARY ☐

Beneficiary Name: Aviva Wrap UK Limited Client Money Collection

Beneficiary Sort Code: 40 02 - 50

Beneficiary Account: 21357735

Payment Reference (if applicable): AV2697402-001

5. CUSTOMER SIGNATURE

Primary Applicant

Name: PAUL GROOM

Date: 3-01-2023

Secondary Applicant

Name: Emily McAlister

Date: 04.01.23