

DRIFFIELD FRUIT CENTRE LIMITED
FIELDVIEW
THE SQUARE
WANSFORD
DRIFFIELD
EAST YORKSHIRE
YO25 8NR

Your Business Current Account

At a glance

20 Dec 2022 - 19 Jan
2023

Date	Description	Money out £	Money in £	Balance £
20 Dec	Start Balance			34,534.54
	DD Direct Debit to Worldpay Ref: AO7584 234395253 This Is A New Direct Debit Payment	2.21		34,532.33
	DD Direct Debit to Worldpay Ref: AO7584 234462675 This Is A New Direct Debit Payment	475.11		34,057.22
	On-Line Banking Bill Payment to Sandhutton Ref: R007 Rafter	1,928.07		32,129.15
	STO Standing Order From Parker PC Ref:- Philipparkervegbox		25.76	32,154.91
	Giro Direct Credit From Worldpay 2012		55.95	32,210.86
	Giro Direct Credit From Sanders LM Ref: Frankies Cafe		143.70	32,354.56
	Giro Direct Credit From PO4040125858 19/12 Ref: Wpaakrbjoi		486.13	32,840.69
	Giro Direct Credit From Stripe Payments UK Ref: Stripe		1,534.38	34,375.07
	Giro Direct Credit From Worldpay 1912		3,810.06	38,185.13
	Giro Direct Credit From Direct2Florist Ref: Order No 2689711		31.50	38,216.63
21 Dec	STO Standing Order to E-Payments Plan Ref:- 204347 40459844	2,000.00		36,216.63
	Giro Direct Credit From PO4040125858 20/12 Ref: Wpaakrtzod		42.15	36,258.78
	Giro Direct Credit From Stripe Payments UK Ref: Stripe		1,313.22	37,572.00

Continued

Start balance	£34,534.54
Money out	£133,485.55
► Commission charges	£328.78
► Interest paid	£0.00
Money in	£147,170.88
► Loyalty Reward	£96.24
► Bonus Refund	£128.32
End balance	£48,219.87

Your deposit is eligible for protection
by the Financial Services
Compensation Scheme.

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS

Customer/
Business Name **RAFTER FAMILY PENSION**

Debit Account
Number **46334239**

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 **03.02.23**

Amount **£ 40,000.00**

Amount in
Words **Forty Thousand Pounds**

3. EXISTING BENEFICIARY ☐

Beneficiary
Name

Metro Bank
Beneficiary Ref.

B E N

4. NEW BENEFICIARY ☐

Beneficiary
Name **Drifffield Fruit Centre Limited**


Beneficiary
Sort Code **20 - 43 - 47**

Beneficiary Account Number **60365459**

Payment Reference
(if applicable) **Scheme Loan**

5. CUSTOMER SIGNATURE

Primary Applicant



Name

Andrew Rafter

Date **02/02/2023**

Secondary Applicant



Name

Georgina Martin

Date **02/02/2023**

OPEN 7 DAYS

Monday - Friday: 8am - 8pm • Saturday: 8am - 6pm • Sunday: 11am - 5pm
Local Call Centre: 0345 08 08 500 • [metrobankonline.co.uk](https://www.metrobankonline.co.uk) • [MetroBank_Help](#)

Outward Payment Instruction (Faster Payment & CHAPs) (continued)

6. SECURITY CALL BACK

We may need to call to confirm the validity of the payment instruction. Please detail below the authorised signatories from the bank mandate you would like us to call.

Full Name

Andrew Rafter

Full Name

Please note if the account is two to sign we will need to speak with two of the authorised signatories.

FOR INTERNAL USE ONLY

☐ ID&V confirmed (refer to ID&V Matrix)

☐ Request fully input to T24

If applicable:

☐ HVT completed and attached

☐ Payment authorised or referred to CPU

Inputter Signature

Name

Date

Manager Signature

Name

Date

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