

09 October 2023

Hi Lisa,

As per the request I can confirm we hold following mandate on this account,

- AOD provided confirm one member trustee (Kim Daly) and any one professional trustee should signed together. The Scheme Administrator may alone debit the account for the payment of scheme expense disbursements in accordance with its terms of business and for pensioner income payments to scheme members.

Many thanks,

Partnerships team.

You will then be able to view your balance and transactions online at any time at metrobankonline.co.uk, by selecting 'Personal and Business Login' from the red Online Banking menu in the top right hand corner.

We love to hear from you - if you have any questions please get in touch on the details below or call us 24/7 on 0345 08 08 508.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'Richard Dunn'.

Richard Dunn
Partnership Banking Director