

One-off payment / transfer **Step 4 of 4**

Oakleaf Facilities Ltd SIBA 's Investment Portfolio AV2697402-001

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# One-off payment / transfer confirmation

## Making electronic payments

For a direct credit or CHAPS payment, your client must make a payment to our bank account using the following details:

### ISA Portfolio and Investment Portfolio products

Bank Account: Aviva Wrap UK Limited Client Money Collection

Sort-code: 40-02-50

Account number: 21357735

Reference: AV2697402-001

We won't automatically debit your client's account - they must make the payment themselves.

For queries, you can contact us on 0800 056 2026 Mon-Fri 8.30am to 5.30pm.

### Documents available to print

[Investment Portfolio illustration](#)

[Charges Information Document](#)