



VIAMED LIMITED
15 STATION ROAD
KEIGHLEY
BD20 7DT

■ Your settlement quotation

Valid until 07 January 2024

Thank you for your request to settle your Agreement. We have calculated the amount due below. In order to Terminate the Agreement, please ensure any other amounts due before the settlement date of 07 January 2024 are paid in full.

This quote is based on your regular payments under your Agreement continuing to be paid on time. We will cancel your Direct Debit once your Agreement is Terminated.

Settlement amount	£12,378.65 inc. VAT
Payments due prior to settlement	£0.00

What happens now?

Please ensure that we receive **your payment at least 7 days prior to 07 January 2024** to allow for processing. Please see below for ways to pay.

Please also continue to make your regular rental payments. If you have any questions or are considering further finance, please call Customer Services on **0345 266 6056** or your supplier.

Need to get in touch?

) **Call:**
0345 266 6056

8 **Email:**
cs.leasingsolutions@uk.bnpparibas.com

* **Write:**
BNP PARIBAS LEASING SOLUTIONS LIMITED
ST JAMES COURT, ST JAMES PARADE,
BRISTOL, BS1 3LH.

Date: 10 October 2023

Page: 1 of 5

Your account details

Agreement number:

A1C57122/001

Asset details: WILDIX WORKFORCE IP X24
OFFICE TELECOMS 9C751409F106

Frequently asked questions

Q What happens if I don't pay the settlement amount by the date shown?

A The quote is only valid until 07 January 2024. If you need a new settlement figure after this date, we will need to requote.

Q Should I cancel my Direct Debit?

A No, we will automatically cancel your Direct Debit once we have received the full amount shown to the left and a copy of your sales invoice.

Q What happens to the asset?

A Following payment of the total amount to Terminate the Agreement, title to the asset remains with us. You will be contacted to arrange return of the asset.

Complaints

If you have a complaint about the service you have received from BNP PARIBAS LEASING SOLUTIONS LIMITED, please contact our Customer Services department using our contact details. We aim to respond to all complaints in a prompt, consistent and fair manner. Details of our complaints procedure are available on our website: www.leasingsolutions.bnpparibas.co.uk

VIAMED LIMITED
15 STATION ROAD
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Your early settlement invoice

This is not a tax invoice.

What happens now?

Please pay £12,378.65 by 07 January 2024, allowing enough time for your payment to clear before the due date.

The table below shows the details of your payment:

Details	Total amount
OFFICE TELECOMS WILDIX WORKFORCE IP X24 SERIAL NO: 9C751409F106	
VAT	£2,063.11
Total	£12,378.65

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Continued F

Your payment slip

VIAMED LIMITED
BD20 7DT

Please return this slip with your cheque for £12,378.65 to: BNP PARIBAS LEASING SOLUTIONS LIMITED, NORTHERN CROSS, BASING VIEW, BASINGSTOKE, RG21 4HL.

Please make it payable to BNP PARIBAS LEASING SOLUTIONS LIMITED and write your reference number A1C57122 on the back.

How to pay

☐ To pay by bank transfer please use the following details:

Account name: BNP PARIBAS LEASING
SOLUTIONS LIMITED
Reference: A1C57122

Account number: 72746070
Sort code: 406384

- ☐ **BACS Payments** may take up to 4 working days to clear
- ☐ **Faster Payments** usually arrive on the same day, however this is not guaranteed
- ☐ **CHAPS Payments** guarantee same day receipt if sent by 2pm, your bank will charge for this
- ☐ To pay by debit card, just call us on **0345 266 6056**. You will be sent a link to our secure payment portal hosted by Paytweak SAS.
- ☐ To pay by cheque, just complete and return the payment slip with your cheque made payable to BNP PARIBAS LEASING SOLUTIONS LIMITED. Please write your reference number A1C57122 on the back.

Please ensure that the settlement payment is made from your business bank account. BNP PARIBAS LEASING SOLUTIONS LIMITED reserves the right to reject payment made by a third party.

Tariff of charges - figures below are subject to VAT

Non-Direct Debit Payment Fee	£50
Early Termination Fee	Up to £250 * per Agreement
Novation Fee	Up to £250 per Agreement
Annual Service Fee	£40 *

Arrears Administration Fee	£95 per unpaid instalment
Declined Payment Fee	£25
Late Payment Interest	Refer to Terms and Conditions of Agreement
Third Party Arrears Collection	Up to £600 per Agreement
Remarketing Charge	From £200

* Subject to terms of Agreement