

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS
Customer/ Business Name Rantum SSAS
Debit Account Number 44639238
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)
Payment Date 27.01.25
Amount £ 1,504.20
Amount in Words One thousand five hundred and four pounds and twenty pence
3. EXISTING BENEFICIARY
Beneficiary
Name Metro Bank Bapeficiary Def
4. NEW BENEFICIARY
Beneficiary Name HMRC VAT
Account Type Personal Account
Beneficiary Sort Code 08 - 32 - 00 Beneficiary Account Number 11963155
Payment Reference (if applicable)
Payment Reference
Confirmation of Payee Outcome Understood (internal use only)
5. CUSTOMER SIGNATURE
Primary Applicant Secondary Applicant
phille Enset
Name Name
Oliver Driver Emily McAlister
Date 27th Jan 2025 Date 27.01.25
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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

Full Name

Date

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

FOR INTERNAL USE ONLY If applicable: Image: D&V confirmed (refer to ID&V Matrix) Image: HVT completed and attached Request fully input to T24 Payment authorised or refered to CPU Signature varies however I have verified the customer via system held photo Manager Signature Inputter Signature Manager Signature Name Name Name

Date