

## 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)

☐ CHAPs (Personal £25.00. Business tariff dependent)

Payment Date

27.09.23

Amount

£ 625.68

Six hundred and twenty five pounds and sixty eight pence

### 3. EXISTING BENEFICIARY ☐

Beneficiary  
Name

Metro Bank  
Beneficiary Ref.

B E N

### 4. NEW BENEFICIARY ☐

Beneficiary  
Name

Network Space Investments Limited

Beneficiary  
Sort Code

4 0 2 0 8 0

Beneficiary Account Number

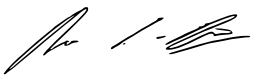
2 0 0 8 9 1 1 7

Payment Reference  
(if applicable)

3/6200

### 5. CUSTOMER SIGNATURE

#### Primary Applicant



Name

Oliver Driver

Date

25th August, 2023

#### Secondary Applicant



Name

Veronica Walkman

Date

25.08.2023

**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)

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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

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

**Inputter Signature**

Name

Date

If applicable:

☐ HVT completed and attached

☐ Payment authorised or referred to CPU

**Manager Signature**

Name

Date

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