

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 26.09.24		
Amount £ 657.60		
Amount in Words Six hundred and fifty seven pounds and sixty pence		
3. EXISTING BENEFICIARY		
Beneficiary Name		
Metro Bank Beneficiary Ref. BEN		
4. NEW BENEFICIARY		
Beneficiary Name Network Space Investments Limited		
Account Type Personal Account Business Account		
Beneficiary Sort Code 40 - 20 - 80 Beneficiary Account Number 20089117		
Payment Reference (if applicable) EXP - INV. 3/8272		
Payment Reference		
Confirmation of Payee Outcome Understood (internal use only) Match Close Match	lo Match Not Checked	
5. CUSTOMER SIGNATURE		
Primary Applicant Se	condary Applicant	
/h- /-/-	Ensort	
Name Na	me	
Oliver Driver	Emily McAlister	
Date 27/08/24	Date 27.08.24	



Outward Payment Instruction (Faster Payment & CHAPs) (continued)

6. SECURITY CALL BACK	
We may need to call to confirm the validity of the payment in you would like us to call.	nstruction. Please detail below the authorised signatories from the bank mandate
Full Name	
Full Name	
Please note if the account is two to sign we will need to spea	sk with two of the authorised signatories.
FOR INTERNAL USE ONLY	
	If applicable:
ID&V confirmed (refer to ID&V Matrix)	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	
Inputter Signature	Manager Signature
Name	Name
Date	Date