

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 26.09.24 Amount £ 120,000	
Amount in Words One hundred and twenty thousand pounds	
3. EXISTING BENEFICIARY	
Beneficiary Name Metro Bank Beneficiary Ref. B E N	
4. NEW BENEFICIARY	
Beneficiary Name Transact Client Account	
Account Type Personal Account Business Account	
Beneficiary Sort Code 60 - 00 - 01 Beneficiary Account Number 36298921	
Payment Reference (if applicable) 239-900-377	
Payment Reference	
Confirmation of Payee Outcome Understood (internal use only) Match Close Match No Match Not Checked	
5. CUSTOMER SIGNATURE	
Primary Applicant	Secondary Applicant
flor 1-1/2	Engot
Name Oliver Driver	Name
	Emily McAlister
Date 27/09/24	Date 27.09.24



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