

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	
Amount £ 1,517.65	
Amount in Words One thousand five hundred and seventeen pounds and sixty five pence	
3. EXISTING BENEFICIARY	
Beneficiary Name Metro Bank Beneficiary Ref. B E N	
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) Match Close Match No Match Not Checked	,
5. CUSTOMER SIGNATURE	
Primary Applicant Secondary Applicant	
pl-1- Enset	
Name Name Name	
Emily McAlister	
Date 17th July, 2024 Date 17.07.24	
	 pg 1

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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