

## **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 £ 7,000
Amount in Words Seven thousand pounds
3. EXISTING BENEFICIARY
Beneficiary Name Metro Bank Beneficiary Ref. B E N
4. NEW BENEFICIARY
Beneficiary Name Account Type Personal Account Business Account
Beneficiary       6       0       -       0       1       Beneficiary Account Number       3       6       2       9       8       9       2       1
Payment Reference (if applicable)
Payment Reference         Confirmation of Payee         Outcome Understood         (internal use only)
5. CUSTOMER SIGNATURE
Primary Applicant Secondary Applicant
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Name     Name       Oliver Driver     Emily McAlister
Date 17th December, 2024

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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