

## **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 0	CHAPs)
Faster Payment (Personal, no fee. Business, tariff dependent)	CHAPs (Personal £25.00. Business tariff dependent)
Payment Date 14.09.22	
Amount £ 6,825.00	
Amount in Words Six thousand eight hundred and	I twenty five pounds
3. EXISTING BENEFICIARY	
Beneficiary Name	
Metro Bank Beneficiary Ref. BEN	
4. NEW BENEFICIARY	
Beneficiary Name Addleshaw Goddard LLP Ger	neral Client Account
Beneficiary Sort Code 16 - 00 - 02	Beneficiary Account Number 111122897
Payment Reference (if applicable) BAKESB/376286-1/SDLT	
<b>5.</b> CUSTOMER SIGNATURE	
Primary Applicant	Secondary Applicant
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Name Oliver Driver	Name
Oliver Driver	Emily McAlister
Date 15/09/22	Date 15/09/2022

OPEN 7 DAYS

Monday - Friday: 8am - 8pm • Saturday: 8am - 6pm • Sunday: 11am - 5pm

Local Call Centre: 0345 08 08 500 • metrobankonline.co.uk • MetroBank\_Help



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

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  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:  ID&V confirmed (refer to ID&V Matrix)  Request fully input to T24  Payment authorised or referred to CPU  Inputter Signature  Manager Signature
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  If applicable:  ID&V confirmed (refer to ID&V Matrix)  Request fully input to T24  Payment authorised or refered to CPU
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FOR INTERNAL USE ONLY  If applicable:  ID&V confirmed (refer to ID&V Matrix)  Request fully input to T24  Payment authorised or refered to CPU
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
ID&V confirmed (refer to ID&V Matrix)  HVT completed and attached  Payment authorised or refered to CPU
Request fully input to T24  Payment authorised or refered to CPU
Inputter Signature Manager Signature
Name Name
Date Date