METRO BANK

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: 07.11.24

Amount: £ 8,000

Amount in Words: Eight 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: 6 0 - 0 0 - 0 1

Beneficiary Account Number: 3 6 2 9 8 9 2 1

Payment Reference (if applicable): 239-900-377

Payment Reference:

Confirmation of Payee Outcome Understood (internal use only): [ ] Match   [ ] Close Match   [ ] No Match   [ ] Not Checked
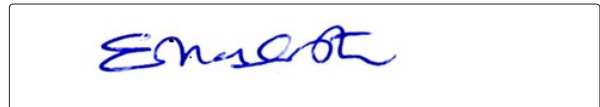
5. CUSTOMER SIGNATURE

Primary Applicant

Name: Oliver Driver

Date: 7/11/24

Secondary Applicant

Name: Emily McAlister

Date: 07.11.24

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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

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

☐ Signature varies however I have verified the customer via system held photo

☐ HVT completed and attached

☐ Payment authorised or refered to CPU

Inputter Signature

Manager Signature

Name

Name

Date

Date