

## Outward Payment Instruction (Faster Payment & CHAPs)

### 1. CUSTOMER DETAILS

Customer/  
Business Name TR Ventures Limited SSAS

Debit Account  
Number 44668149

### 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 27.09.24

Amount £ 1,468.20

Amount in  
Words One thousand four hundred and sixty eight pounds and twenty pence

### 3. EXISTING BENEFICIARY ☐

Beneficiary  
Name

Metro Bank  
Beneficiary Ref.

B E N

### 4. NEW BENEFICIARY ☐

Beneficiary  
Name Marsh Ltd

Account Type ☐ Personal Account ☒ Business Account

Beneficiary  
Sort Code 20 - 43 - 56

Beneficiary Account Number 83106896

Payment Reference  
(if applicable) EXP 62700597

Payment Reference

Confirmation of Payee  
Outcome Understood  
(internal use only)

☐ Match ☐ Close Match ☐ No Match ☐ Not Checked

### 5. CUSTOMER SIGNATURE

#### Primary Applicant

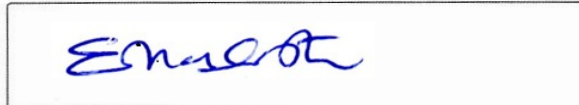


Name

Mr. T. RALSTON

Date 27/9/2024

#### Secondary Applicant



Name

Emily McAlister

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 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

- ☐ 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

#### Inputter Signature

Name

Date

If applicable:

- ☐ HVT completed and attached
- ☐ Payment authorised or referred to CPU

#### Manager Signature

Name

Date