

Outward Payment Instruction
(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M. Registered Scheme Administrator

1. Customer details

Customer Name Rye Common Pension Scheme Account Number 0 4 9 1 9 0 8 8

2. Payment details

Payment Type
☒ Faster Payment (No Fee)
☐ CHAPs (£25.00 Fee)
☐ Account To Account Transfer
AMENDED AMOUNT FOLLOWING A CREDIT TO THE ACCOUNT.
£84,811.60

Amount (GBP) 8 1 2 2 8 2 7 Date To Process 2 9 0 4 2 0 2 2

Amount in Words Eighty one thousand, two hundred and twenty eight pounds & 27 pence.

3. Beneficiary Information

Beneficiary Name Rye Common Pension Scheme
Beneficiary Sort Code 2 3 0 5 8 0
Beneficiary Account Number 4 5 1 4 0 5 9 8
Payment Reference (if applicable) Transfer to Metro Bank

4. Customer Signature

Authorised Signature

DocuSigned by:
Julia Comley
5B05DF054822492...
Date: 9/6/2022

Authorised Signature

Date:

FOR INTERNAL USE ONLY

Input By: Signature: Date: D D M M Y Y Y Y
Authorised By: Signature: Date: D D M M Y Y Y Y