

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

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