

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS

Customer/
Business Name

Rye Common Pension Scheme

Debit Account
Number

45140598

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

29.08.23

Amount

£1,812.00

Amount in
Words

One thousand eight hundred and twelve pounds

3. EXISTING BENEFICIARY ☐

Beneficiary
Name

Metro Bank
Beneficiary Ref.

B E N

4. NEW BENEFICIARY ☐

Beneficiary
Name

Willis Chandler Ltd

Beneficiary
Sort Code

0 2 5 0 -00

Beneficiary Account

80978035

Payment Reference
(if applicable)

Emily McAlister

Emily McAlister

31.08.23

5. CUSTOMER SIGNATURE

Primary Applicant

Julia J. Corley

Name

JULIA J CORLEY

Secondary Applicant

Toby D Corley

Name

TOBY D CORLEY