## Request to close an account

## **\*\* BANK OF SCOTLAND**

1 Associate allo

Please write clearly in the white spaces with capital letters or cross the boxes.

Please use separate form for every 5 accounts.

Standing Orders and Direct Debits which are not transferred to another account will be cancelled.

Account name

Haines Watts (Preston) Limited SSAS

Sort code

Account number

1 2 2 0 2 6

1 0 0 6 5 1 6 1

2 Eeneficiary details (please select one option only

To Bank of Scotland account

Beneficiary name

Sort code

Account number

**Electronic Payment** 

(May be chargeable as specified in your Core Banking Agreement)

Chaps Payment: £100,000 or more

Faster Payment: less than £100,000

£30 charge

No charge

Beneficiary name

Sort code

Account number

Haines Watts (Preston) Limited SSAS

2 3 8 3 9 6

0 4 9 1 9 0 8 8

Cheque

Beneficiary name

Address to be sent to

Postcode

3 Account holder details

To be signed in accordance with the bank mandate

Print name

Paul Newsham

Account holder's signature

Print name

Gillian Telford

Account holder's signature

Date

Wildlife's

Drint a nun -

Account holder's signature

. .

GILLIAN

TEVOR

Account holder's signature

Dun

Date

Please post this completed form to: Sighthill North, 2 Bankhead Crossway North, Edinburgh, EH11 4DT.