

Request to close an account



1

Account details

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

Kaysted Directors Pension Scheme

Sort code

1 2 2 0 2 6

Account number

1 0 0 8 0 5 6 4

2

Beneficiary 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

Kaysted Directors Pension Scheme

Sort code

2 3 8 3 9 6

Account number

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

Peter Richard Stedman

Account holder's signature

Date 11 / 06 / 2019

Print name

Account holder's signature

Date

Print name

Account holder's signature

Date

Print name

Account holder's signature

Date

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



Telephone: **0800 634 4862** Fax: 020 8711 2522 Email: info@pensionpractitioner.com www.pensionpractitioner.com
UK Administration Centre: Office 12, Venture Wales Building, Pentrebach, Merthyr Tydfil, CF48 4DR

Lloyds Banking Group
Client Banking Team
1st Floor Etrick House
37 South Gyle Crescent
Edinburgh
EH12 9DS

11 June 2019

BY EMAIL ONLY

Dear Sirs,

Kaysted Directors Pension Scheme
Sort Code: 12-20-26
Account Number: 10080564

Following your decision to close the bank account details above, please see the completed 'request to close account' form also attached to this email.

A cheque was originally issued for the closing balance and this should be stopped with immediate effect.

I look forward to receiving the funds by electronic transfer to my new account:

Bank: Allied Irish Bank
Account Name: Kaysted Directors Pension Scheme
Sort Code: 23-83-96
Account Number: 04919088
Ref: KAYSTED BOS transfer

Thank you for your help.

Yours faithfully



Peter Richard Stedman