

1. CUSTOMER DETAILS

Customer/
Business Name

Springfield Pension Scheme

Debit Account
Number

45010430

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

04.09.23

Amount

£24,766.21

Amount in
Words

Twenty four thousand seven hundred and sixty six pounds and twenty one pence

3. EXISTING BENEFICIARY ☐

Beneficiary
Name

Metro Bank
Beneficiary Ref.

B E N

4. NEW BENEFICIARY ☐

Beneficiary
Name

Springfield Pension Scheme

Beneficiary
Sort Code

2 3 0 5 - 8 0

Beneficiary Account

4 7 7 4 1 6 7 9

Payment Reference
(if applicable)

Closure of account

Emily McAlister

Emily McAlister

04.09.23

5. CUSTOMER SIGNATURE

Primary Applicant

John Roland Coldrick

Name

JOHN ROLAND COLDRICK

Date

4 Sept 2023

Secondary Applicant

Margaret Coldrick

Name

MARGARET ISOBEL COLDRICK

Date

4 Sept 2023