

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMERDETAILS			
Customer/ Business Name	Springfield Pension Scheme		
Debit Account Number	45010430		
2.PAYMENTDETAILS			
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	25.01.23		
Amount	583,601.92		
Amount in Words Five hundred and eighty three thousand six hundred and one pounds and ninety two pence			
3. EXISTING BENEFICIARY			
Beneficiary Name			
Metro Bank Beneficiary Ref. BEN			
4.NEWBENEFICIARY			
Beneficiary Springfield Pension Scheme			
Beneficiary Sort Code	2305-80	Beneficiary Account	47741679
Payment Reference (if applicable) Closure of account			
Engot			
5. CUSTOMER SIGNATURE Emily McAlister			
Primary Applicant Second 26- 21-23-ant			
Pololdistr Margaret Coldrick,			
Name Name			
JOHN COLDRICK MARGARET COLDRICK			
	25 JAN. 2023		5. JAN. 2023

OPEN 7 DAYS

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