



BO: _____

(Authorised by the Prudential Regulation Authority and Regulated by the Financial Conduct Authority and the Prudential Regulation Authority)

SORT CODE: 60 95 00 SWIFT (BIC) CODE: PUNBGB22

REQUEST FORM FOR REMITTANCE THROUGH BACS/ FASTER PAYMENT/ CHAPS

Misc. / /

Date: ____/____/____

Mode of Remittance (Please <input type="checkbox"/> appropriate box)	Bacs (Three days payment) UK - No charges	
	Chaps (Same day payment) UK - Charges applicable*	
	Faster Payment (Same day payment) - Charges applicable*	
	Faster Payment (Future dated) - Charges applicable*	

Account Number:

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Customer's Name: _____

Please debit my above mentioned account for transfer of funds to beneficiary as per details given below:

Name of Beneficiary																														
Beneficiary Bank Name																														
Bank Address																														
Sort Code							-							-																
Account Number																														
Amount (in figures) GBP																												:		
Amount (in words) GBP																														
Charges in GBP*																														
Purpose of Remittance																														
Reference for Beneficiary																														

I agree and understand that I have conducted my own due diligence checks on the transaction. I understand once the transaction has been processed, it is almost impossible to recall the transaction.

Customer's Signature:

Signature of CSA/Officer
Name:Signature of Officer/ Manager
Name:

For Back Office only:

Transaction ID and Date in CBS		Transaction ID and Date in RBS	
Name & Signature (Maker)	Name & Signature (Checker)	Name & Signature (Maker)	Name & Signature (Checker)

Acknowledgement

Date: ____/____/____

We acknowledge the receipt of your request for BACS / Faster Payment / Chaps Remittance by debiting your Account No:

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 Please contact the branch in case of any further assistance / query.

Branch Name:

Ref. Number: Misc. / /

Name and Signature (CSA / Officer / Manager)



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For Customer's information:

Service Charges*

BACS Payment	No Charges		
Faster Payment	Individual Account	-	£2
	Business Account	-	£2
CHAPS Payment	For all Customer's	-	£25