



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:

Customer's Name: \_\_\_\_\_

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

Name of Beneficiary	<input type="text"/>
Beneficiary Bank Name	<input type="text"/>
Bank Address	<input type="text"/>
Sort Code	<input type="text"/> - <input type="text"/> - <input type="text"/>
Account Number	<input type="text"/>
Amount (in figures) GBP	<input type="text"/> : <input type="text"/>
Amount (in words) GBP	<input type="text"/>
Charges in GBP*	<input type="text"/>
Purpose of Remittance	<input type="text"/>
Reference for Beneficiary	<input type="text"/>

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	
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Name & Signature (Maker)	Name & Signature (Checker)	Name & Signature (Maker)	Name & Signature (Checker)
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Acknowledgement

Date: \_\_\_/\_\_\_/\_\_\_

We acknowledge the receipt of your request for BACS / Faster Payment / Chaps Remittance by debiting your Account No:  Please contact the branch in case of any further assistance / query.

Branch Name: \_\_\_\_\_ Ref. Number: Misc./ / \_\_\_\_\_ Signature (CSA / Officer / Manager) Name



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For Customer's information:

Service Charges\*

BACS Payment	No Charges		
Faster Payment	Individual Account	-	£3
	Business Account	Up to £1,000	£5
		Above £1,000 to £15,000	£10
		Above £15,000	£15
CHAPS Payment	For all Customer's	-	£25