



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 BULK REMITTANCES THROUGH BACS/ FASTER PAYMENT/ CHAPS

Misc. / /

Date: ___/___/___

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

Account Number:

Customer's Name: _____

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

1st Beneficiary

Name of Beneficiary		Amount in figures £	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
Beneficiary Bank		Amount in words:																
Sort Code	<input type="text"/>	<input type="text"/>	-	<input type="text"/>	-	<input type="text"/>	<input type="text"/>											
Account Number	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	Beneficiary reference:										

2nd Beneficiary

Name of Beneficiary		Amount in figures £	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
Beneficiary Bank		Amount in words:																
Sort Code	<input type="text"/>	<input type="text"/>	-	<input type="text"/>	-	<input type="text"/>	<input type="text"/>											
Account Number	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	Beneficiary reference:										



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3rd Beneficiary

Name of Beneficiary		Amount in figures £											
Beneficiary Bank		Amount in words:											
Sort Code			-		-								
Account Number													Beneficiary reference:

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 Signature

Name & Signature of CSA/ Officer

Name & Signature Officer/ Manager

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)

Branch Name:

Ref. Number: Misc. / /

Signature (CSA / Officer / Manager)

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