



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

BO: _____

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*	

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														

Customer's Signature

Signature of CSA/Officer

Signature of Officer/ Manager

Name: _____

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: [REDACTED] Please contact the branch in case of any further assistance / query.

Branch Name:

Ref. Number: Misc. / /

Signature (CSA / Officer / Manager)
Name

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