



(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 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: 

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Customer's Name:

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

### 1<sup>st</sup> Beneficiary

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

### 2<sup>nd</sup> Beneficiary

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



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### 3<sup>rd</sup> Beneficiary

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

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