



(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:

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

2nd Beneficiary

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

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		
	Individual Account	-	£3
Faster Payment	Up to £1,000		£5
	Above £1,000 to £15,000		£10
	Above £15,000		£15
CHAPS Payment	For all Customer's	-	£25