

BACS / CHAPS / FASTER PAYMENT Request Form

The Manager
Union Bank of India (UK) Ltd.

Dear Sirs,

Please debit my Current / Saving Account Number _____ and transfer through BACS / CHAPS / FPS as per the following details. We authorise you to debit the amount along with FPS / CHAPS Charges*.

Name of the Remitter							
Mode of remittance (Please tick appropriate box)	<input type="checkbox"/> BACS (Three day payment (UK - No Charges))						
	<input type="checkbox"/> CHAPS (Same day payment (UK - Charges applicable*))						
	<input type="checkbox"/> FPS (Same day payment (UK - £3.00 per transaction))						
Beneficiary Name							
Beneficiary Account Number							
Beneficiary's Bank Name Address							
Sort Code							
Amount (In figures & words)	£						
Purpose of Remittance							
Customer Reference							
Date	D	D	M	M	Y	Y	Y

Customer Signature

For Office Use :
Please debit the customer account and send the remittance through BACS / CHAPS / FPS as per customer request.

Signature
Officer / Manager

* Service Charges

- " FPS - £ 3.00 per Transaction
- " BACS Payment - No Charges
- " CHAPS Payment Charges - £ 25 per transaction