

CHAPS / FPS (FASTER PAYMENT) Request Form

The Manager
Union Bank of India (UK) Ltd.

Dear Sirs,

Please debit my Current / Saving Account Number _____ and transfer through 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"/> 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										

Customer Signature

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

Signature
Officer / Manager

*Service Charges

"FPS - £ 3.00 per Transaction

"CHAPS Payment Charges - £ 25 per transaction