

# Application for CHAPS/International Payment or Foreign Currency Cheque

Please fill in the form using BLOCK CAPITALS and black ink. Tick any boxes which apply.

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## Section 1 Complete either section A or B

Date to be actioned

D	D	M	M	Y	Y	Y	Y
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### A CHAPS payment/Sterling outside United Kingdom

Amount in words

### B International payment/Foreign Currency Cheque

Name of currency

Currency amount

Sterling equivalent

Amount in words

## Section 2 Complete for all payments

Beneficiary name

Beneficiary account number/IBAN

Beneficiary bank code (e.g sort code/BIC/Fedwire/BSB/BLZ/Guichet and Banque and Cle Rib)

Related reference

Beneficiary bank name and address (in full)

  
  
  


Intermediary bank (if known)

  
  
  


## Section 3 Foreign Currency Cheque

Cheque payable to

If the cheque is requested in Euros, please state the European Economic Area (EEA) country you would like the cheque drawn on

Please send cheque to: Branch for collection  Registered address 

Branch name

Branch number

## Section 4 Complete for all payments

Customer signature(s)

Daytime telephone number (including area code)

I have read, understood and accept the Business Banking and Savings Terms and Conditions and agree my account will be debited for this payment. Including the current published fee of:

Account name

Account number

Security code word

Date

D	D	M	M	Y	Y	Y	Y
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£

## Branch use

Print name and address enquiry and account enquiry overleaf

Name

ID

Penalty Yes  No

Security stamp

Position

2nd ID (if over £5,000)

If Yes, amount

Branch name

Date

Checked by

Branch telephone number

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