CHAPS payment form



Date

Please complete all sections of the form in full, as we cannot process your CHAPS payment without this information.

There is a charge for sending a CHAPS payment, this is currently £28. You can find more information about charges in the Standard Service Tariff document available here

Please note, we will call you to validate the details of your payment request. The processing of your payment may be subject to delay if we we're unable to get in touch.

Your details:		
Your Account number		
Account Name (remitter)		
Amount to pay	£	
Amount in words		
Beneficiary Details		
Beneficiary Name		
Beneficiary Account number		
Beneficiary Sort Code		
Payment Reference		
Reason for payment		
This transaction is undertaken base carried out by the Bank strictly on the	d solely upon the instrune understanding that:	ction received from you, and
- the transfer shall be sent entirely not be recoverable by the Bank	y at your risk and once	funds have been transferred, they may
 you have fully verified the payme recipient or by an independent so 		ient are correct from either the
 the Bank and its agents shall no howsoever caused except where 	t be responsible for and due to the negligence	ny loss, delay or damage of the Bank or its' officers.
I/We have read and accept the ter	ms and conditions, lir	ıked <u>here</u> .
Please sign this instruction in accordance with your bank mandate.		
Full Name	Signature	Date
Full Name	Signature	Date

Please note we do not accept digital signatures.

Full Name

Once completed, you can return your form to Unity by email or Post using the details below:

Signature

Email: us@unity.co.uk (Subject line - CHAPS REQUEST)

Post: Unity Trust Bank, PO Box 7193, Planetary Road, Willenhall, WV1 9DG

For processing times please see our CHAPs payments page online www.unity.co.uk/chaps-payment

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