

TEMP 051

Your request to make a

## CHAPS transfer

Corporate customers only



## 1 DETAILS OF THE CHAPS TRANSFER

ALL REQUESTS RECEIVED BY 3PM WILL NORMALLY BE MADE ON THE SAME BUSINESS DAY. TO AVOID DELAYS, PLEASE COMPLETE WITH CARE USING CAPITAL LETTERS.

Date to be processed

19 12 20 17

Amount in figures

192.00

Amount in words (to include pounds and pence)

ONE HUNDRED & NINETY TWO  
POUNDS ONLY

Sending (remitter) sort code

12 20 26

Sending (remitter) account number

10048767

This must be the same sort code as  
sending account number

Account number to be charged (if different)

Sending (remitter) name (maximum 140 characters)

CN PENSION FUND

Payment details (if any maximum 140 characters)

Receiving (beneficiary) sort code

205377

Receiving (beneficiary) bank and branch

BARCLAYS BANK

Receiving (beneficiary) customer account number

33485137

Receiving (beneficiary) customer name (maximum 140 characters)

Payment reference (if known)

BENEFIT CALC FEE

## 2 YOUR CONFIRMATION (terms and conditions set out overleaf)

You are hereby authorised to effect these instructions, either by transmission through the Clearing House Automated Payment System or by such other method as you may in your sole discretion decide.

I/We agree that no responsibility is to attach to you for any loss caused by delays, interruptions or errors in transmission of payment, which are not directly due to the negligence or default of your own officers or servants.

Please debit the payment from my/our account number detailed in Section 1.

Neither this instruction for a CHAPS transfer nor your acceptance of it shall be enforceable by the payee or any other third party.

In order to make this payment, personal information relating to individuals named in this form may be processed for the purposes of:

- (a) complying with the applicable laws, including without limitation anti-money laundering and anti-terrorism laws and regulations, and
- (b) fighting crime and terrorism;

and disclosed to any government entity, regulatory authority or to any other person we reasonably think necessary for those purposes. This may mean that personal information will be transferred outside of the European Economic Area to countries which do not provide the same level of data protection as the jurisdiction in which your account is held, namely UK, Channel Islands or Isle of Man.

Your name(s) or the name of your business

CATHERINE JOHNSON &amp; NICHOLAS JOHNSON

Your daytime telephone number is required in case of query

0117 967 2344

Signature

Date

Signature

Date

Signature

Date

## 3 CODE AUTHENTICATOR USERS ONLY (CORPORATE CUSTOMERS ONLY)

User name

Authentication code

Date generated

## BANK USE ONLY - branch/accepting site use only

Branch/Accepting site name

Sort code

Contact name

Contact numbers and area dialling codes

Phone

Fax

Relationship Manager authority for payment to be made  
(only required where insufficient cleared balance and/or where signed application not held)

Date

☐ Callback made  
(if personal customer not present)

Staff member name

Code Authenticator User Name (file number and user level)

Date Code Authenticator generated

Code Authenticator - code

By faxing this form for processing, you are confirming all checks have been made (listed overleaf)

Processing  
site use only

Authentication code validation

Input by (initials)

Payment reference number

Authorised by (initials)

### Terms and conditions

- 1 These instructions are made in respect of your account specified in Section 1, whose terms and conditions shall apply to this CHAPS transfer. Capitalised terms defined in the said terms and conditions shall have the same meanings in this form unless otherwise defined herein.
  - 2 If this form is received by us after either 3pm on a Business Day or on a non-Business Day, it shall be deemed to have been received by us on the following Business Day.
- Cancellation and amendments**
- 3 If you request cancellation or amendment of these instructions, we will amend or cancel the CHAPS transfer provided that such request is received by us no later than 3pm on the Business Day preceding the agreed date for payment to be made.
  - 4 If we refuse to execute a CHAPS transfer we will inform you (unless provision of such information would compromise reasonable security measures or would otherwise be unlawful) within the designated maximum execution time for a payment transaction of this type and give our reasons for doing so and the procedure for rectifying any factual errors that led to the refusal. We will make the CHAPS transfer within the designated maximum execution time for a payment transaction of this type after the reasons for stopping it cease to exist.
- 5 We may refuse to execute a CHAPS transfer on reasonable grounds relating to, amongst other things:
    - security;
    - suspected unauthorised or fraudulent use; or
    - in the case of a CHAPS transfer with a credit line, a significantly increased risk that you may be unable to fulfil your liability to pay us.
  - 6 You agree to notify us without undue delay on becoming aware of any unauthorised, fraudulent or incorrect CHAPS transfer by telephoning the Payments Helpdesk on 0845 601 7764.

### BANK USE ONLY - BRANCH/ACCEPTING SITE ACTIONS

Before faxing ensure the following checks have been made:

- Application form fully complete
- Signature checked and signed in accordance with mandate
- Available cleared balance
- No indicators/blocks present
- Suspicious activity/fraud awareness

\* For **Corporate customers** no checks are required - fax immediately for processing (see customer signposting).

All checks made by: (signature)

Date

ID provided and reference number (e.g. Passport number)

Code Authenticator responsibilities accepted and issued by (name):

This section is for branch/accepting site information only and does not require faxing, fax the front page only

[www.bankofscotland.co.uk/corporateterms](http://www.bankofscotland.co.uk/corporateterms)

Please contact us if you would like this in Braille, large print or on audio tape.

We accept calls made through RNID Typetalk.

We may monitor or record phone calls with you in case we need to check we have carried out your instructions correctly and to help improve our quality of service. Please remember we cannot guarantee security of messages sent by e-mail.

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Authorised and regulated by the Financial Services Authority under registration number 169628.

We aim to provide the highest level of customer service possible. If you do experience a problem, we will always seek to resolve this as quickly and efficiently as possible. If you would like a copy of our complaint procedures, please contact your relationship manager or any of our Corporate Banking offices. You can also find details on our website, at [www.bankofscotland.com/corporate/contact](http://www.bankofscotland.com/corporate/contact)