

Application for CHAPS



The Bank will process the request for your CHAPS Payment as detailed below. Please note that this Payment will be credited to the beneficiary account by close of business on the same day that the Payment is debited from your account, SUBJECT TO the Bank's CONTROLS AND CHECKS.

Incorrect or missing information can lead to delays in crediting the beneficiary account or funds being returned to you. For more information please see the Terms and Conditions applicable to your account, which are available at firsttrustbank.co.uk

Payment Details (To be Completed By Customer)	
GBP Payment Amount (In Figures)	£
GBP Payment Amount (In Words)	
Remitter Account Name	
Remitter Sort Code	
Remitter Account Number	
Beneficiary Account Name	
Beneficiary Sort Code	
Beneficiary Account Number	
Reference (If Applicable)	

Customer Authorised Signature:

Print Name:

Customer Authorised Signature:

Print Name:

Date: _____