

Payment Request Form

To Bath Building Society, 15 Queen Square, Bath BA1 2HN

Please accept this authority to send by a payment from my/our account with Bath Building Society.

Please select the type of payment you would like:

Next Day Payment

Same Day Payment

CHAPS (Clearing House Automated Payment Service)

For payments up to £150,000. Payment requests received before 3.30pm will usually be sent the same day but payments are not guaranteed to be received by the beneficiary on the same day. Any requests received after 3.30pm will be processed the next working day. There is no charge for this request.

For payments up to £250,000. Payment requests received before 3.30pm will be sent the same day and payments are guaranteed to be received by the beneficiary on the same day. Any requests received after 3.30pm will be processed the next working day. This will cost £3 per request.

For payments over £250,000 or if the receiving bank is not a member of the Fast Payment Scheme. CHAPS guarantees payment on the same business day within the UK. Any requests received after 3.30pm will be processed the next working day. This will cost £9 per request.

Bath Building Society Account Name	<input type="text"/>
Bath Building Society Account Number	<input type="text"/>
Amount	<input type="text"/>
Amount in words	<input type="text"/>
Date of withdrawal	<input type="text"/>

Please pay		
Bank Name	<input type="text"/>	
Branch Address	<input type="text"/>	
Sort Code	<input type="text"/>	
Account Number	<input type="text"/>	
Beneficiary's Name <small>Maximum of 16 characters</small>	<input type="text"/>	
Reference required <small>Maximum of 16 characters</small>	<input type="text"/>	
Reason for Withdrawal	<input type="text"/>	
Applicant	One	Two
Print Name	<input type="text"/>	<input type="text"/>
Signed	<input type="text"/>	<input type="text"/>
Date	<input type="text"/>	<input type="text"/>

For office use only	Signature	Date
Details checked by CSO	<input type="text"/>	<input type="text"/>
Payment set up by CSD	<input type="text"/>	<input type="text"/>
Details checked (1st Authorisation)	<input type="text"/>	<input type="text"/>
Details checked (2nd Authorisation, if required)	<input type="text"/>	<input type="text"/>