



Request for CHAPS Transfer

To the Bank

Please forward the following CHAPS payment to HM Revenue and Customs. Please ensure that all of the details marked with an asterisk (*) are submitted with the payment, in the stipulated fields (and lines where shown), exactly as they appear in the box.

		For Bank Use Only
		Swift Field
Date Payment To Be Made (ddmmyyyy)		32A*

CUSTOMER DETAILS

Account Name To be Debited		50K Line 1*
Customer Address		50K Lines* 2-5
Account Number To Be Debited		
Sort Code (Account Holding Branch)		
Currency Code (GBP or Eur)		32A*
Amount		32*

Amount in words

BENEFICIARY DETAILS

Sort Code (Beneficiary Bank)	//SC08 32 10	57DK Line 1*
Bank Name	Citibank	57D Lines* 2-5
Account Number To Be Credited	12001039	58D*
Beneficiary Name	HMRC Cumbernauld	58D

ADDITIONAL INFORMATION

Corporation Tax Reference (for example 1234005678A00101A)		70 Line 1*
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Please ensure that full details are forwarded to the Accounts Office 3 days before payment

SIGNATURE(S)

DATE

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