

Payment Advice And Confirmation Paper Suppression



Please complete in BLOCK CAPITALS and in black ink.

This form should be completed if you no longer wish to receive paper payment advices and confirmations (e.g. because you receive the information via Bankline/Bankline Lite). The form, when fully completed and with original written authorised signature(s), should be posted to: Payment Advice Team, Waterside Court, Western Avenue, Chatham Maritime, CHATHAM, Kent ME4 4RT or emailed to: ~ CCPD Chatham.

Please note – If you are a SWIFT customer, do not complete this form. Instead please contact your Client Service Manager who will be able to assist you.

We confirm that we do not receive SWIFT messages

1. Customer details

Company name (in full)

Account number Sort code

Please note – if you have more than one account please specify your main operating account.

2. Updates required

We no longer wish to receive paper payment advices and confirmations for all our accounts (please attach a list of all accounts you wish included)

OR

We no longer wish to receive (select all applicable):

Paper payment CREDIT advices

Paper payment DEBIT advices

Paper payment CREDIT confirmations

Paper payment DEBIT confirmations

Please apply this to the following accounts

Please note – If you require different settings for different accounts then please use a separate form

Account number	Sort code	Account number	Sort code
<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>
<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>
<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>
<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>
<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>
<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>

Currency account numbers

If you have further accounts you wish to add, please attach a separate sheet detailing the sort codes and account numbers

3. Confirmation

Customer signature(s)

Name (in full) _____

Name (in full) _____

Date (DD/MM/YYYY) _____

Date (DD/MM/YYYY) _____