

FORM 3

Date

**BANK OF ENGLAND – STERLING MONETARY FRAMEWORK
STANDARD SETTLEMENT INSTRUCTIONS FOR RECEIVING
PAYMENTS**

Company Name:

Company Address:

Postcode:

Authorised
Signature:

Name:

Position:

Date:

Authorised
Signature:

Name:

Position:

Date:

GBP - CHAPS	
Sort Code:	
Account Number:	
BIC Code:	
Account Name (if no BIC Code):	

GBP - RTGS Reserve Account (if applicable)	
Sort Code:	10 – 99 – 99
Account Number:	
Account Name:	
IBAN:	

EURO	
Bank:	
Account Number:	
Account Name:	
Beneficiary BIC Code:	
IBAN:	

EURO - Alternate	

US DOLLAR

Other Currency:	

Other Currency:	

Other Currency:	



Please ensure full and comprehensive details are provided