



NewBACS - BACSTel-IP Migration
Schedule of Customer User Numbers

Please provide details of all BACS User Numbers assigned to your organisation :-

Business / Organisation Name :

BACS User No :

BACS User No :

BACS User No :

BACS User No :

BACS User No :

BACS User No :

BACS User No :

BACS User No :

BACS User No :

BACS User No :

BACS User No :

BACS User No :

BACS User No :

BACS User No :

BACS User No :

BACS User No :

For The Co-operative Bank plc use only

Name:

Signature:

Date: | | | | | | | |

Schedule of BACS User
Numbers