

Bank of Ireland UK

(including BoI Post Office Savings and Post Office Current Accounts)

BACS Queries and Recalls / Special Presentations / Account

Switching: Direct to target branch.

Centralised Unpaid Cheques Inwards and Outwards

1. Bank of Ireland Northern Ireland Branches Only (excl 90-78-68)

Tel: 00353 7662 47049. Fax: 00353 7662 47555 / 47557

Accounting Entries to: Default Sort Code 90-22-15

Unpaid Cheques and Advices to: NI Branch Support Centre, Herbert Room, Bank of Ireland Operations Centre, Cabinteely, Dublin 18, Republic of Ireland.

2. Bank of Ireland Great Britain Branches only

Unpays Inwards

Tel: 0845 8501234, Fax: 0845 6418989

Bank of Ireland, PO Box 13949, Birmingham, B2 2GB

Unpays Outwards

Tel 00353 7662 47064. Fax 353 7662 47554

Address: GB Branch Support Centre, Herbert Room, Bank of Ireland Operations Centre, Cabinteely, Dublin 18, Republic of Ireland.

Northern Ireland Branches Only - Settlement Differences / Research & Adjustment:

Tel: 00353 1 235 0090. Fax: 00353 10236 1104

Address: NI Query Management Centre, Marlay Room, Bank of Ireland Operations Centre, Cabinteely, Dublin 18, Republic of Ireland.

Default Sort Code: 90-22-15

Faster Payments Queries & CHAPS Queries

Bank of Ireland Group Payments Fulfilment

Colvill House, Talbot Street, Dublin 1

00 353 1 6094313

Bank of Ireland - Post Office Savings (Sort Code 90-78-68 only)

Unpays Inwards:

Tel: 00353 7662 46732 Accounting Entries to: 90-78-68.

Unpaid Cheques and Advices to: Post Office Savings, Marlay Room, Bank of Ireland Operations Centre, Cabinteely, Dublin 18, Republic of Ireland.

Special Presentation Cheques:

Tel: 00353 7662 46733. Paper should be sent to: PO Box 520, Welwyn Garden City, AL7 9JE.

BACS Recalls:

Tel: 00353 7662 46732.

Bank of Ireland - Post Office Current Accts (Sort Code 30-16-57)

Unpays Inwards and Outwards:

Tel: 00353 7662 47049. Accounting Entries to: 30-16-57.

Unpaid Cheques and Advices to: GB Branch Support Centre, Herbert Room, Bank of Ireland Operations Centre, Cabinteely, Dublin 18, Republic of Ireland.