



* Denotes Contact Information With A Future Effective Date

Bacs Recalls –

for all branches - 0845 755 5555 BACS Inwards Team, 4th Floor, 38 Hagley Road, Edgbaston , Birmingham B16 8PE

For Barclaycard – 01452 897474

Centralised Unpaid Cheques In / Out

Bearing the Barclays Bank PLC dual crossing stamp should be returned to sort code Barclays Bank PLC, 206670, Central Unpaid In, P O Box 360, Northampton NN4 7ZM

On 25 sort codes should be returned to the sort code quoted on the original bank giro credit Barclays Bank PLC, (quoting sort code), Leicester, Leicestershire, LE87 2BB

Late Advice of unpaids under the inadvertence rule - 01604 661661 (this is a computerised system to speed up calls but an operator is available if required)

BARCLAYCARD

Sort code 20 04 01 should be returned to

Barclaycard, Thynne Street, Bolton BL11 1XX (please quote Barclaycard account number and cardholders postcode on the advice and X3/4) 01204 873972

BARCLAYCARD MERCHANT SERVICES

Merchant Service Charges

If originators sort code is 200401 and account numbers 01041180 and 01041302 to

Dept TC, 1234 Pavillion Drive, Northampton NN4 7SG

PDQ1

If originators account 200401 acc 01051265 and 01052004 to

Dept FXFR, 1234 Pavillion Drive, Northampton NN4 7SG

Northampton CHRBAC

If originators account 200401 acc 01051284 to

Dept FXREC, 1234 Pavillion Drive, Northampton NN4 7SG

Special Presentations -

For the following sort codes -

Isle of Man: 202671 202674 202675 202676 202677 202680 202688

Guernsey: 203522 203526 203532

Jersey: 200407 204490 204493 204505 204507 204509

Gibraltar: 204515 204521

Knightsbridge: 204735 204742 204744

Glasgow: 201372 206690 208798

Intelligent Processing Solutions Limited

F.A.O. Wealth Clearing Team

Barclays Voucher Processing

Blaise Pascal House

100 Pavillion Drive

Northampton

NN4 7YP

Telephone Number(s): 01604 570341 & 01604 570345

For all other branches – 0845 755 5555 - Barclays Bank PLC, Leicester, Leicestershire LE87 2BB

For Barclaycard – 01604 252084 – Barclaycard, Dept AC, Barclaycard House, Northampton NN4 7SG

Account Switching

Bacs Queries - see BACS recalls

Faster Payments Queries

0845 7165 921

CHAPS Queries – for use by other CHAPS member banks only

Both inward and outwards - 01202 403666

Post Settlement Differences / Research & Adjustment**General Payment / Account Information**

Bills of Exchange – Inwards - to

Manchester Processing Centre, 51 Mosley Street, Manchester M2 3HQ.

Postal Payments to Barclaycard – 200401 – send to

Thynne Street, Bolton BL11 1XX

General Payment Queries – 08457 165 921