

**Bank of Ireland UK
(incl BOI Post Office Financial Services)**

* Denotes Contact Information With A Future Effective Date

Bacs Recalls BOI: Please contact the target branch directly

Centralised Unpaid Cheques In / Out - BOI

1. Bank of Ireland Northern Ireland Branches Only.

Unpays Inwards & Outwards

Tel: 00353 766247049, Fax:00353 12364090

Bank of Ireland, NI BSC, Herbert Room, Operations Centre, Cabinteely, Dublin 18, Republic of Ireland.

Default Sort Code: 90-22-15

2. Bank of Ireland Great Britain Branches only.

Unpays Inwards:

Tel: 208 667 3148, Fax: 208 774 9979

Bank of Ireland, PO Box 1755, Croydon, CR9 2SB

Unpays Outwards:

Tel 00 353 766247064, Fax 00 353 1 2364091

Bank of Ireland GB BSC, Herbert Room, Operations Centre, Cabinteely, Dublin 18, Republic of Ireland.

Special Presentations : Direct to target Branch

Account Switching

Direct to target Branch

Post Settlement Differences / Research & Adjustment

Tel: 00353 12350000, Fax:00353 12361104 / 4104

Bank of Ireland, NI QMC, Marlay Room, Operations Centre, Cabinteely, Dublin 18, Republic of Ireland.

Default Sort Code: 90-22-15

General Payment / Account Information

Including:

Bacs Queries : Direct to target Branch

Faster Payments Queries

CHAPS Queries

Belfast

Bank of Ireland Group Payments Fulfilment

5th Floor ,1 Donegall Square South ,Belfast BT1 5LR

00 44 2890 433 571

Bank of Ireland POST OFFICE FINANCIAL SERVICES(POFS): Sort Code 90-78-68

Note: this only refers to items sprayed with Sort Code 90-78-68

Unpays Inwards:

Tel: 00353 766247049, Fax: 00353 12364090

BACS debits should be returned to 90-78-68. Paper should be returned to:

NI BSC, Herbert Room, Operations Centre, Cabinteely, Dublin 18, Republic of Ireland.

Special Presentation Cheques Post Office Financial Services:

Tel: 00353 766246730. Paper should be sent to PO Box 198, Widnes, WA8 2AA.

BACS Recalls POFS:

Tel: 00353 766246730. Fax: 00353 12364104.

Bank of Ireland Post Office Financial Services, Ground Floor, Operations Centre, Cabinteely, Dublin 18, Republic of Ireland.