



* Denotes Contact Information With A Future Effective Date

Bacs Recalls

Payment Clearing Services
PO Box 101
HALIFAX
HX3 0TA

Telephone: 0870 850 0871 / Fax: 0870 850 2515

Centralised Unpaid Cheques In / Out

Central Unpays In
PO Box 400
EDINBURGH
EH12 9HP

Centralised Unpays: 80-11-55

Special Presentations

All cheques being specially presented should be sent to:

Truncation
PO Box 400
35 South Gyle Crescent
EDINBURGH
EH12 9HP

Fate calls should be made to: 0870 850 0856

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

For Faster Payments, BACS, CHAPS IBAN, Sterling Cheque, SWITCH, LINK & Debit Card queries call : 0870 850 0856

For Foreign Cheque, Currency Account & International Payment queries call: 0870 850 0871