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| MOD_5115_AW  |  |  |  | Form RX462 (Rev 01/16) |
| Ministry of DefenceDBS FinanceSection Zone ,  FloorWalker HouseExchange FlagsLiverpool L2 3YL UNITED KINGDOMTel: +44(0)151          Tel(MOD): (9)4552     Fax: +44(0)151        E-mail:      Our Ref:      Your Ref:     Date       |
|  |                                     |

Methods of Payment

Payment by Cheques/Postal Orders

Made payable to: “The Accounting Officer, Ministry of Defence” and crossed “Account Payee Only”.

Forward to: Acc 2-1 Revenue Cashiers, 1st Floor, Walker House, Exchange Flags, Liverpool L2 3YL.

Please quote your Customer Code/Invoice number*.*

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| BACS Payments/Standing Orders |
|  Account No: 10012281 |  Sort Code: 60-70-80 |
| IBAN: GB12NWBK60708010012281 | SWIFT / BIC: NWBKGB2L |
| Account Name: DBS Finance Receipts CTsAt: National Westminster Bank PLC, London Corporate Service Centre, CPB Sercices, 2nd Floor 280 Bishopsgate, London EC2M 4RB |

Please quote your Customer Code/Invoice number when making payment and forward a copy of your remittance to the Revenue Cashier before payment is made, via one of the following methods:

 Fax: 0151 242 2809 E-mail: DBSFin-Remittances@mod.uk

 E-mail DFM-FMSSC-IR-AMI2-1RevCashShared@mod.uk

Post: Acc 2-1 Revenue Cashiers, 1st Floor, Walker House, Exchange Flags, Liverpool L2 3YL

 If paying by standing order please remember to cancel when invoice has been paid in full.

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|  Debit/Credit Card Payments Please ring our secure automated telephone service on 0151 242 2399 to make a card payment. You will need your 7 digit Invoice Number and your card details. |

Personal Payment at a Bank (*UK Private Individuals ONLY*)

Regular recipients of DBS Finance invoices may apply for a paying-in book, which will allow them to pay over the counter at any bank.

Requests for Paying in Books should be submitted in writing to Acc2-1 Revenue Cashiers or by email to

DFM-FMSSC-IR-AMI2-1RevCashShared@mod.uk

**Any queries regarding methods of payment, please contact Acc 2-1 Revenue Cashiers on 0151 242 2336**.