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| MOD_5115_AW | |  |  |  | Form RX462 (Rev 01/16) |
| Ministry of Defence  DBS Finance  Section  Zone ,  Floor  Walker House  Exchange Flags  Liverpool L2 3YL UNITED KINGDOM  Tel: +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 CTs  At: 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](mailto:DBSFin-Remittances@mod.uk)

E-mail [DFM-FMSSC-IR-AMI2-1RevCashShared@mod.uk](mailto: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](mailto:DFM-FMSSC-IR-AMI2-1RevCashShared@mod.uk)

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