



## CUSTOMS INFORMATION PAPER (09) 85

### HMRC Flexible Accounting System (FAS) – Change of Bank Details

<b>Who should read:</b>	All HMRC customers and agents who make CHAPS & Bacs Import payments to the HMRC FAS account.
<b>What is it about:</b>	HMRC introduced new bank account details for HMRC FAS in March 2009. The old Bank of England account will close at the end of January 2010 and it is therefore essential that all future HMRC FAS CHAPS and Bacs payments are made using the new account details.
<b>When effective:</b>	31 January 2010
<b>Extant until/ Expires</b>	Until further notice

#### 1. Background

During 2009 HMRC moved all banking services to 2 new commercial banks, Citi and the Royal Bank of Scotland Group (RBS). As a result all HMRC bank sort codes and account numbers changed.

#### 2. Information on changes

The new HMRC Flexible Accounting System (FAS) account was introduced in March 2009. Customers were notified of this change via an earlier CIP, a CHIEF system message and the British International Freight Association (BIFA). Letters were also issued electronically to all trade contacts held by the FAS team in Salford.

The old Bank of England account details for HMRC FAS will close at the end of January 2010. Any payments made after 31 January 2010 using the BoE account details will be returned so it essential that all future Bacs or CHAPS electronic payments are made using the new Citi account details as shown below.

UK Payments:

<b>Sort Code:</b>	<b>08 32 00</b>
<b>New Account Number:</b>	<b>12000962</b>
<b>New Account Name:</b>	<b>HMRC FAS</b>

Overseas Payments:

<b>IBAN:</b>	<b>GB64CITI08320012000962</b>
<b>SWIFT/Bic Code:</b>	<b>CITIGB2L</b>
<b>New Account Name:</b>	<b>HMRC FAS</b>

The new bank name and address is:

<b>Bank office title:</b>	<b>HMRC Indirect Taxes</b>
<b>Bank Address:</b>	c/o Citi CitiGroup Centre Canada Square Canary Wharf London E14 5LB

*General correspondence should not be sent to the above address and is provided to enable you to update your systems with the new payment details if required.*

If you use online banking and have stored templates or transactions that you use when making CHAPS payments to the HMRC FAS account, these will need to be updated to reflect the new bank sort code and account number supplied above.

The account details quoted in this paper should only be used for CHAPS & Bacs payments that are made to the HMRC FAS account and are dealt with by the HMRC Salford office. There is no need for changes to be made to any Direct Debit instruction that customers may have in place to pay HMRC. If they make any other payments to HMRC they should check their most recent statement for up to date payment instructions or visit [www.hmrc.gov.uk/payinghmrc](http://www.hmrc.gov.uk/payinghmrc).

Please remember to quote your reference number on all correspondence.

### **3. Contacts**

For queries relating to this paper only please use the contact details below.

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Issued on the **18 December 2009** by the JCCC Secretary HMRC, Excise, Customs Stamps & Money Directorate.

If you have a question about the content of this paper please use the details provided in the Contacts section. For general HMRC queries speak to the VAT, Excise & Customs Helpline on Tel 0845 010 9000.

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