## Our Experts Supporting Your Business

Your support team, dedicated to servicing the specific requirements of your business.

Here to help you with your everyday banking requirements and enquiries, including:

- Payment & Statement queries
- Stationary Orders
- Currency Transfers
- Stopping a Cheque
- General Information
- BACS Recalls
- Treasury Deposits
- Encashment Instructions
- International Transaction Queries
- Balance Enquiries
- Direct Debits & Standing Orders
- Certificates of Balance
- Transferring funds between accounts
- Barclays.Net Queries
- Payment Queries

T: 0800 027 1316, 8am-7pm Monday to Friday Option 1: Everyday Servicing Option 2: Barclays.Net Support E: client.support@barclays.com F: 0845 300 4569

Address: Barclays Octagon House, Gadbrook Park, Northwich, Cheshire, CW9 7RB

In addition you may find the numbers below useful:

BACS Helpdesk: 0330 1560 083 Cash & Cheque: 0330 1560 079 Cash & Cheque Collect : 0344 800 6840

If you have any questions or concerns about fraud contact us on 0330 156 0155 (lines open 24 hours a day, 7 days a week). Further information can be found in our <u>fraud smart centre</u>. For more details on our products and services, visit <u>barclays.com/corporatebanking</u>

## **BARCLAYS**

