



Rural Payments
Agency

Rural Payments Agency
Lancaster House, Hampshire Court, Newcastle upon Tyne, NE4 7YH

29 June 2015

Notice to Traders 09/15

Bank account change for traders who send RPA GBP Cash securities and Cash Block Securities

This notice is to advise traders that RPA is changing a bank account.

From 1 July 2015, all electronic payments relating to GBP Cash Securities and Cash Block Securities should be made into the following bank account.

Bank: RBS (NatWest)

Account name: GBS RE RPA CASH SECURITY ACCOUNT

Account no: 10018433

Sort code: 60-70-80

All traders who send us GBP Cash Security and Cash Block Security should stop using the existing account and use the new one from this date.

The new bank account has been set up specifically for this purpose and will help us reconcile all the transactions.

For queries please contact us on 0191 226 5050.