Payments to the Ignatian Spirituality Centre from a UK Based Bank Account

If you have a UK based bank account and wish to pay to our account you can do so in the following way:

If paying by a UK bank cheques it should be made payable to "ISC Glasgow" and posted to the following address:

Finance Department Ignatian Spirituality Centre 35 Scott St Glasgow, G3 6PE Scotland

If you want to pay via online banking or telephone banking from a UK based bank then funds can be transferred electronically to the following account:

• **Account Name:** ISC Glasgow (some banks require the formal name of the account which is "Jesuits in Britain CIO")

• **Sort Code:** 83-91-46

Account Number: 10400561

If you pay electronically then please email us when you send any payment so that we can reconcile your account.

Possible Issue while paying electronically from a UK Based Account

Our bank (CAF Bank Ltd) has informed us that the recently launched <u>'Confirmation of Payee'</u> service which the big six UK banks are signed up to can cause a few issues for some people making payments to our account (click the above link if you want more details)

Our CAF Bank Account's sort code is a Royal Bank of Scotland sort code, so when clients try to send payments to our account their bank cannot always confirm that the details are correct, so it provides them an error message to say that the account number and sort code don't match (or words to that effect). **However you, as the payee, should be able to override this, and you can be confident that you have the correct bank details listed above.** *

Thank you

John

^{*} If you are still a bit anxious about doing this you can send us just £1 in the first instance. We will then send you an email to confirm receipt of funds (it may take a day or two depending on the time of day that you send the £1.) After this you can be fully confident that the account details do match and do belong to us.