



Bank to You[®]

Simple, online cash management service

Bank to You[®] offers a simple, all in one cash management service that makes it easy for your business to pay in cash and cheques quickly and securely. This solution is ideal for a company that wants to avoid staff spending valuable time making trips to the bank.

Your needs

Few people feel comfortable about carrying business takings to a branch in person. The same can be said for picking up large amounts of cash. On top of that, there is the added inconvenience of you or your staff having to take time out of the business to pay in at the bank. It's not the most secure option, and its not the best use of time either.

Our solution

Through our online portal you can arrange for cash collections and deliveries via our partner G4S. Your cash will be collected and taken to one of our cash processing centres.

You can choose either a morning or afternoon slot to meet the requirements of your business and the portal will allow you to make, amend, suspend or cancel bookings.





Benefits

- Simplicity and convenience
 - No separate contract with the carrier
 - You can manage the service via our secure on-line portal and it's quick & easy to prepare your cash for collection

- Security
 - Staff do not have to take large volumes of cash to the bank or post office
 - Funds are insured from the moment they are collected to the moment they are credited to your account
- Affordability
 - Staff no longer have to be out of the business, particularly during low staffing periods
 - One fee covers cash collection including carrier cost & processing

Is Bank to You[®] right for you?

You might consider Bank to You[®] if you:

-  Are looking to save time by not going to a branch
-  Want a secure way to deposit large cash volumes
-  Want an all-in-one solution without the need to contract with a carrier
-  Are you looking for an on-line solution to manage your cash requirements

How it works

Choose a collection day

Select up to 3 possible collection days based on your postcode



G4S collects Cash

Choose from two time slots
9am to 1:30pm or 12:30pm to 5pm
Monday to Saturday



Delivered to Cash Centre

Cash delivered to Cash Centre(s)
for processing



Cash Processed

Cash Processed by Cash Centre and applied to your account same day for interest purposes (if received by 13.00) and available for use on the second business day

Working with you

Opting to use our Bank to You solution to handle your cash & cheque deposits provides you with a simple and convenient collection and delivery service. It could be ideal for businesses looking to make large, regular deposits of cash. This enables you to move cash from your business to the bank with minimal fuss, reducing the operational burden of cash management.

Your Challenges

- Time spent in Bank
 - One or more staff members spending a significant amount of time away from your business multiple times a week
- Operational Burden
 - Tracing differences in cash is time consuming
 - Not knowing the exact amount of cash and when a collection is required
- Risk of Theft or Fraud
 - Liquid nature of cash leaves it at risk of theft or fraud due to lack of traceability

Our Solution

- Simple & Convenient Carrier Service
 - Secure carrier service that transports cash from your premises to the Bank's own cash centres.
 - Online portal for all your cash management requirements
- Control & Flexibility
 - We'll always credit your account with the amount declared on the credit slip. Differences will be advised separately
 - Collection days and amounts can be varied via the online portal
- Security & Audit
 - Tamper-evident wallets
 - Cash insured from collection to crediting your account

Product Specifications

- Cash Pay In:
 - Must deposit at least £1000, up to £45,000 per outlet per week.
 - Up to 2 wallets per collection (max £7,500 per wallet)
 - Must commit to one collection per week
- Cash Delivery:
 - Optional cash withdrawals of up to £15,000 per outlet per week can also be arranged, subject to agreed drawing limits
 - You can set up a regular delivery of cash to each site and/or make an ad hoc request
 - Cash available in standardised coin packs
- Cheque Pay In:
 - Cheques can be paid in using this service; separate paying in slip required

Additional Information

Explanation

- Cash & Cheque Pick Up
 - The actual price for cash & cheque pick up and processing will depend upon how much cash you expect to pay in each time, the number of wallets to be collected, the number of credit slips and the number of cheques. We'll agree this with you in advance
- Cash Delivery
 - The actual price for cash delivery will depend upon how much cash you require each time. We'll agree this with you in advance

G4S is an international security group. Their secure vehicles and fully screened and trained personnel mean your takings are carried safely from your premises to ours.

For further information, or to discuss other alternative products that may be available, please contact your Relationship Manager or Solution Specialist

Fees and charges apply, please speak to your Relationship Manager for more details.

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