

# Cash Carrier Light

## Supporting your cash needs

We value open and honest relationships with our customers. In a market where banking can be complex, you'll find us straightforward to deal with, so you can focus on what's important to you – running your business.

If your business regularly deposits cash, we can reduce the time and stress involved through our new cash management solution. Delivered through G4S, this service offers you regular cash collections for a set fee, directly from your premises. You can also arrange for change to be delivered to your business as part of your collections.

### Convenience

In addition to using the Post Office®, which gives you access to around 11,500 branches nationwide, this service offers a simple alternative for depositing cash and change delivery. Having your cash collected from your premises is convenient and helps to mitigate the risk to your staff who are responsible for taking money to a branch or Post Office®.

### Flexibility

Whether you're depositing notes, coins, cheques or a combination of all three, this solution provides a quick and efficient way for you to manage your day-to-day banking requirements.

### The right team behind you

Santander has more than 40 years of experience in providing cash management and payment services. Our goal is to offer a different service from our competitors. To achieve this, your dedicated Relationship Director will work closely with you to understand your business, offering practical solutions that support your business needs.

### At a glance

- Designed to support the cash needs of your business, this service provides two straightforward and transparent tariff options
- You have a choice of up to three G4S collections per week
- Collections can be made from any of your sites if you have multiple premises (subject to a postcode check and G4S site survey)
- For your convenience, notes, coins and cheques can be collected and change delivered directly to your premises when cash is being collected
- G4S are responsible for the physical collection of cash deposits from and delivery of change to your premises. Santander manage the banking of your cash

### Other products and services

- Great value, simple current accounts
- Online banking
- Business overdraft
- Range of no-notice, with notice and time deposits
- International payments
- Merchant acquiring services

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## How it works

Our new service offers a simple cash and cheque collection service, providing you with up to three cash collections per week and delivery of change to suit your individual requirements. Your business' cash deposits are collected by a secure carrier helping provide you with peace of mind that collections and deposits will be made promptly and securely.

## Fees

There are two simple, transparent set-prices, based on the typical value of your cash deposits.

The set fee covers collection, processing and change delivery and is charged per collection.

	Deposit Value	
	Up to £5,000	Up to £7,500
Collection only	£15.00 <sup>1</sup>	£20.00 <sup>1</sup>
Collection + Delivery of £250 of change	£17.50	£22.50

<sup>1</sup> The Cash Carrier Light fees are billed as separate items by Santander and G4S. The charge for Santander banking is £5 for the 'up to £5,000' service and £6.50 for the 'up to £7,500' service. The G4S charge for collection and delivery is £10 for the 'up to £5,000' service and £13.50 for the 'up to £7,500' service. Change delivery is £2.50 charged by Santander.

## For example:

The following is for illustrative purposes only:

A customer selecting the 'up to £5,000' service, making three deposits in a week of £4,500, £4,900 and £3,500 and ordering one £250 change delivery service, would be charged:

£17.50 by Santander (based on 3 x £5 - standard price for any deposit under £5,000 and 1 x £2.50 for change delivery).

£30 + VAT by G4S (based on 3 x £10 + VAT).

The total fees for the 3 deliveries this week would be £47.50 (+ VAT on the part of the service provided by G4S).

For more information please contact your local Relationship Director or visit:

[santandercb.co.uk](http://santandercb.co.uk)

## Collections

- Up to three collections per week from each of your sites, subject to a postcode check and G4S site survey.
- Collections are made between 9am - 5pm Monday to Saturday. You need to arrange a minimum of one collection per week, although this can be cancelled or rearranged at no cost provided 2 days' notice is given.
- Up to a maximum of £500 of coins per deposit, in segregated sachets.
- Includes cheque deposits and these do not count towards the total deposit value. All cheque deposits are subject to an additional day in the clearing cycle. Standard cheque deposit fees apply.
- Deposits are fully indemnified by G4S as soon as they leave your site. The indemnity covers the deposit value being collected. If the agreed deposit value is exceeded then the indemnity is invalid for the entire collection value.

## Change delivery

- £250 of change delivered directly to your premises.
- A choice of coin denominations is available.
- Up to three deliveries per week (as part of a collection).