

# 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 help 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. You can also arrange for change to be delivered free of charge as part of your collections.

### Convenience

This service offers a simple and convenient alternative for cash deposits and change delivery. It helps mitigate the risk of walking to a bank branch and reduces the time you are out of your business.

### Flexibility

Whether you're depositing notes, coin, 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 relationship team 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 three straightforward and transparent tariff options
- You have a choice of up to five G4S collections per week
- Collections can be made from any of your sites if you have multiple premises (subject to a G4S site survey)
- Notes, coin and cheques can be collected and change delivered on the same day
- 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

## How it works

Our new service offers a simple cash and cheque collection service, providing you with up to five 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 three simple, transparent set fees, based on the typical value of your cash deposits.

The set fee covers collection, processing and change delivery.

	Deposit Value		
	Up to £5,000	Up to £7,500	Up to £20,000
<b>Collection Fee</b>	£12 + VAT	£15 + VAT	£20 + VAT
<b>Deposit Fee</b>	£5.00	£6.50	£9.00
<b>Change Fee</b>	£1 per £100	£1 per £100	£1 per £100

## Example fees:

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 £400 change delivery service, would be charged:

£19 by Santander (based on 3 x £5 deposit fee - standard price for any deposit under £5,000 and 1 x £4 for change delivery).

£36 + VAT by G4S (based on 3 x £12 + VAT collection fee).

If you make three deposits as part of a single collection there would only be a single collection fee of £12 + VAT, plus three deposit fees of £5 each.

## Collections

- Up to five collections per week from each of your sites, subject to a 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 as and when required. To avoid incurring a cost you'll need to provide G4S with a minimum of two days notice.
- Up to a maximum of £500 of coin per deposit, in segregated sachets.
- Cash deposits are fully indemnified by G4S as soon as they leave your site. The maximum indemnity limit will be chosen by you on set up of the service. If the actual deposit value exceeds this limit then the indemnity is invalid for the entire collection value.
- 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.

## Change delivery

- Up to £500 of change delivered directly to your premises.
- A choice of coin denominations is available.
- Up to five deliveries per week (as part of a collection).
- Orders are based on a single bag containing a maximum of 25 sachets and the value must not exceed £500.

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

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