

### CASH CARRIER LIGHT SERVICE GUIDE

Your guide to managing your Cash Carrier Light service

### Simple Personal Fair | What a bank should be















# SUPPORTING YOUR CASH NEEDS

At Santander Corporate & Commercial we value open and honest relationships with our customers. We try to make life easy for them by providing great value products with no hidden surprises. 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.

We offer a simple cash and cheque collection and depositing service, which provides you with up to three cash collections per week (from each of your sites) and delivery of change.

The service has a simple pricing structure, based on the typical value of your cash deposits. Whether you are depositing notes, coins, cheques or a combination of all three, this solution gives you the flexibility to manage your day-to-day business deposits.

#### Setting up a collection arrangement

We will work alongside you and our partner, G4S, to create a collection and change delivery service that suits the needs of your business. From agreeing the collection days and site locations to the size and make-up of your typical cash deposit, your Relationship Director will help guide you through the process to create a solution that really matches your needs.

Sarah Beauvallet, Managing Director, Transactional Banking & Liquidity



## GETTING STARTED

#### Setting up the service

Our Relationship Director will work alongside you and G4S to create the service that suits your business' needs.

You can decide:

- The number of collections you require from each of your sites (up to three a week).
- The days of those collections, subject to G4S availability.
- The typical size of your deposits; up to £5,000 or up to £7,500 per deposit.
- If and when you require change to be delivered as part of these collections.

G4S will then undertake a site review with you for each site that you'd like to arrange collections from. You will then be able to agree on your collection days.

#### Collections

- Up to three collections per week from each of your sites, subject to postcode and a G4S site survey.
- Up to a maximum of £500 of coin per deposit, in separate sachets.
- Includes cheque deposits. These do not count towards the total deposit value.
- Cheques can only be deposited as part of a cash collection.

#### **Change delivery**

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

### HOW TO DEPOSIT YOUR CASH

When depositing cash, it is important that your deposits are correctly packaged and submitted to ensure that the funds are credited to your account as quickly as possible.

#### Coin

Coin should be bagged in the correct denominations, with one denomination per sachet as follows:

£20 of £2	£20 of £1	£10 of 50p	
£10 of 20p	£5 of 10p	£5 of 5p	
£1 of 2p	£1 of 1p		

Please note that a maximum of  $\pounds_{500}$  of coin can be deposited as part of the overall deposit and that this is included within the total  $\pounds_{5,000}$  or  $\pounds_{7,500}$  deposit sum.

Please use the correct stationery and envelopes to ensure quick and accurate processing of your deposits.

#### To order more stationery please call:

Deposit books – 0151 966 2903 or 0151 966 2905 or email stationeryorders.corp@santander.co.uk Coin sachet bags – 0844 824 6099. Lines are open Monday to Friday 9am to 5pm

#### Notes

- Separate the notes into the different denominations.
- Counterfeit notes should be returned to the Bank of England and not included in your deposit.

When making up the security carrier container please ensure you enter your company name, collection address and deposit value in the appropriate area on the outside of the bag. The destination cash centre and identification code should also be entered.

- Complete your deposit form as shown opposite.
- Detach all counterfoils from the deposit form and retain them for your records. Counterfoils must not be sent to the destination cash centre.

#### Cheques

These instructions will help to ensure efficient and accurate processing of your cheque deposits.

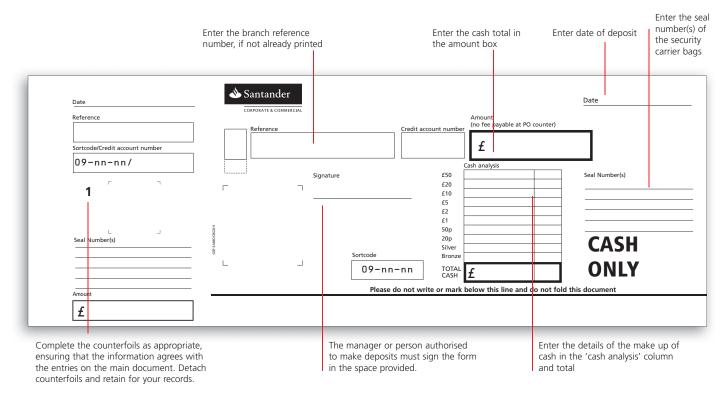
- Remove all staples, pins and paper clips from the cheques.
- Record full details of all cheques (payer's name, sort code, amount, cheque number and bank account number). This is to be retained for your records and must not be forwarded to us.
- Complete a list detailing the value of each cheque and total. Keep the cheques in the order they are listed and in bundles of no more than 50.
- Write your bank account number and sort code on the back of each cheque.

Recording cheque details	Amount	Sort code
Anybank Anybank plc Some Road Somewhere X22 0AB	00-	00-00
Pay The Company		20
Amount Five Hundred Pounds f 5	00-00	
THE COMPANY LTD 1 THE ROAD TOWNFIELD COUNTYSHIRE T1 ABC (2) Please do not	Wite or mark below	w this line
"123456" 12 1234: 12345678"		
Cheque number Bank account number	Name	of payer

### HOW TO COMPLETE YOUR CASH DEPOSIT FORM

These instructions will help to ensure efficient and accurate processing of your cash deposits.

Please ensure that all information relating to a collection is included on one deposit slip. Note that Santander fees are charged per deposit slip, not per collection.



Please print information clearly and within the appropriate box.

Please remember that coins should be deposited in full sachets, up to a maximum of £500 per collection. This constitutes part of the £5,000 or £7,500 per collection limit. Only complete one cash deposit slip per collection to include both note and coin value.

#### To order more stationery call:

Cash deposit books - 0151 966 2903 or 0151 966 2905 or email stationeryorders.corp@santander.co.uk

## HOW TO COMPLETE YOUR CHEQUE DEPOSIT FORM

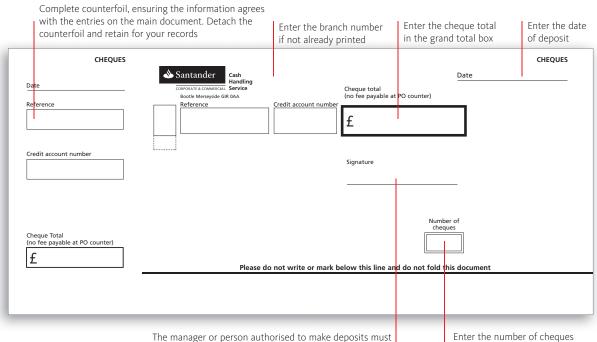
#### These instructions will help to ensure efficient and accurate processing of your cheque deposits.

- Complete your deposit slip as shown below and detach all counterfoils, as these should be retained for your records. Important note - counterfoils must not be forwarded with your deposit slip.
- Complete the details on the front of the cheque deposit envelope.
- Each cheque deposit envelope will hold approximately 100 cheques. Loose cheques will not be accepted.
- Place the cheque deposit slip, cheques and add list into the cheque deposit envelope(s), ensuring the deposit document is on the top and visible. Then seal the envelope(s).
- Place sealed cheque deposit envelope(s) inside your cash carrier bag. Do not place cheque deposits inside any other carrier container.

#### To order more stationery call:

Cheque Deposit books - 0151 966 2903 or 0151 966 2905 or email stationeryorders.corp@santander.co.uk

Cheque envelopes - (quote item number PVC 74) - 0844 824 6099\* (lines are open Monday to Friday 9am to 5pm)



sign the form in the space provided

Enter the number of cheques

### HOW TO ORDER CHANGE

#### To order change simply:

- 1. Telephone 0844 561 9504.
- 2. Insert your 7 digit identification number.
- 3. Follow the operator instructions.
- 4. All orders placed should be for full sachets of coin to a value of £250.
- 5. You will be asked to enter the value of each denomination of change including nil requests.

The acceptable denominational breakdown for full bags of coin and notes are as follows:

#### Coin

As a guide the following breakdown is suggested:

Denomination	Number Sachets	Value per Sachet	Total Value per Bag	
£2	2	£20.00	£40.00	
£1	5	£20.00	£100.00	
50p	5	£10.00	£50.00	
20p	3	£10.00	£30.00	
10р	3	£5.00	£15.00	
5p	2	£5.00	£10.00	
2р	2	£1.00	£2.00	
1р	3	£1.00 £3.00		
			£250.00	

• You will be provided with an order confirmation number. Please make a note of this number as this is proof that your request has been accepted. It can take up to 20 seconds to receive your order confirmation number. If you do not receive an order confirmation number please re-key your order request.

#### **Order and collection times**

Your order for change must be completed prior to midday, two days before delivery is required at the latest. For example, if your Cash Carrier Light service day is Wednesday and you require change to be delivered as part of this collection, you must complete your order before midday on Monday (Note: Bank Holidays are not classed as working days).

Cash Carrier Light Service Day	Mon	Tues	Wed	Thurs	Fri	Sat
Ordering Change (prior to midday)	Thurs	Fri	Mon	Tues	Wed	Thurs

• You can order change in advance and nominate a collection date of your choice in line with your agreed service days.

#### **Contact points**

For query or complaint, for example non-delivery or late receipt of change: contact G4S on 0208 722 3320 (Option 1)<sup>†</sup>

Locked out of account following 7 digit identification number failure: 0151 966 2882

Discrepancy in change order received: 0151 966 3039

<sup>†</sup>Please refer to your Head Office if not resolved.

Santander Corporate & Commercial is a brand name of Santander UK plc, Abbey National Treasury Services plc (which also uses the brand name Santander Global Banking and Markets) and Santander Asset Finance plc, all (with the exception of Santander Asset Finance plc) authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Our Financial Services Register numbers are 106054 and 146003 respectively.

In Jersey, Santander UK plc is regulated by the Jersey Financial Services Commission to carry on deposit-taking business under the Banking Business (Jersey) Law 1991. Registered office: 2 Triton Square,
 Regent's Place, London NW1 3AN. Company numbers: 2294747, 2338548 and 1533123 respectively. Registered in England. Santander and the flame logo are registered trademarks.

Santander UK plc is a participant in the Jersey Bank Depositors Compensation Scheme. The Scheme offers protection for eligible deposits of up to £50,000. The maximum total amount of compensation is capped at £100,000,000 in any 5 year period. Full details of the Scheme and banking groups covered are available on the States of Jersey website (www.gov.je/dcs) or on request.