

Restrictions

Due to the way in which we enable credit to the customer's account, we're unable to offer the Intelligent Safe cash solution to non-Personal customers who meet the protected customer criteria as defined below.

A protected customer is either a micro-enterprise, at the time this agreement is entered into is a business or group of businesses of which it forms part, and which employs fewer than 10 persons and whose annual turnover and/or balance sheet total does not exceed two million EUR (or sterling equivalent); or a charity with an annual income less than £1m.

Working with you

Opting to use our Direct Cash product to handle your cash and cheque deposit provides you with a simple and convenient collection service. It's ideal for a business 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 significant time away from your business multiple times a week.
- Operational and cash management efficiency.
 - Cashing up and tracing differences is time-consuming.
- Risk of theft or fraud.
 - Liquid nature of cash leaves it at risk of theft or fraud due to lack of traceability.
 - Large cash build up on your premises.

Our solution

- Secure cash management solution.
 - Secure on-site safe device that allows deposits throughout the day and same day value.
- Control and flexibility.
 - Device counts and verifies cash providing receipts and data via an online portal.
- Security.
 - All deposits guaranteed once deposited in device which can only be accessed by your carrier.
 - Industry recognised devices.

How it works



How to apply

Engage local contact at bank, discuss needs and complete application forms.



Security

Site survey conducted on premises, once approved a device installation date is agreed.



Transact and Value given

Customer deposits cash into device and funds will be added to your account the same day (if deposited before 3.30pm, excluding weekends and bank holidays).



Collections

Your carrier will automatically collect cash before the device reaches its capacity.

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

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