

Business Cash Advantage

Enabling you to deposit large volumes of cash quickly and securely at any branch, Business Cash Advantage offers you flexibility, convenience and the opportunity to improve your cashflow.

Key features and benefits

- Save time and gain flexibility by being able to deposit high values of cash in bulk
- You will be supplied with tamper-evident wallets to provide security
- In addition to cash, you can deposit cheques in a separate pocket on the front of the wallet
- Benefit from same day value[#] being given for cash which can assist your cashflow
- The service is simple, convenient and attractively priced
- Choose from a range of easy to access delivery methods:
 - branch counters
 - in-branch self service devices
 - night safe devices (using disposable night safe wallets)

Saving you time and offering you simplicity

Providing you with a convenient, secure and quick method of depositing cash, Business Cash Advantage is designed for organisations that typically pay in between £4,000 and £25,000 per transaction.

Through the service you can avoid having to wait for cash deposits to be checked. Instead you can place your cash into a bar-coded, self-seal, tamper-evident wallet supplied by us; include any cheques, together with two copies of the credit slip, in a separate pocket on the front of the wallet which will be checked later at our cash processing center.

This can then be taken to any Barclays branch and deposited over the counter or, to avoid queuing, by using self-service devices such as drop boxes, or night safes^A.

Whatever method of depositing you choose, you could save valuable time that can be used for activities which are more critical to your business.

Assisting your cashflow

Business Cash Advantage enables you to receive same day value. This can support your cashflow management, helping to minimise overdraft costs or maximise any interest earned.

Giving you reassuring security

As your deposits are prepared on your own premises and placed into the tamper-evident wallets, you have peace of mind that they will not be mislaid in transit to the branch.

Any wallets paid in over the branch counter that are not sealed correctly will be checked under the supervision of your representative at the time of deposit. Further checking when we open wallets is always carried out with two people present.

You will be notified of any discrepancies found when the contents of the wallet are checked, and we will also deal promptly with any query you may have with this service.

Next steps

Please contact your Relationship team to discuss your requirements in more detail.

You can get this in Braille, large print or audio by calling 0800 400 100* (via Text Relay if appropriate) or by ordering online from barclays.co.uk/accessibleservices

*Lines are open 7 days a week, 7am to 11pm. To maintain a high quality of service we may monitor or record phone calls. #Subject to branch cut-off times, we give value for cash immediately after it is processed, whether this is at the branch where your account is held or at any other Barclays branch (please refer to Business Cash Advantage Terms and Conditions and Business Cash Advantage Guide to using the service, for further information). Further details on when your wallets will be processed can be obtained in branch. ^AIf you use a night safe, you will need to enclose the Business Cash Advantage wallet in a disposable night safe wallet and its contents will be processed on the following business day.

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