

Post Office Counter Services

Everyday banking services at your local Post Office branch

Important Considerations

- This service is for clients who require cash and cheques to be deposited into their account or require coins
- For Cash deposits, a Post Office Deposit Card is required
- £15k maximum cash deposit per transaction
- For Cheque Deposits, a cheque envelope and pre-printed credit slips are required (envelopes can be ordered by your Relationship Team)
- Change Lite service allows you to exchange up to £2000 of bank notes for coins/smaller notes per transaction – subject to availability
- For Change Lite services, a Post Office Deposit Card is required
- This service can only accept cash and cheques in GBP
- Cheques can take up to two working days to be delivered by the Post Office to our central processing site. Cheques will be credited to your account once delivered and will clear by 23.59 two working days after.

Benefits

- Cash shows on account on the same day
- You can also withdraw using your Corporate Debit Card via the ATM services within Post Office sites (this is subject to daily ATM limits).

How much it costs

This service has costs for cash and cheque handling.

Next steps

Please contact your Relationship Team if you wish to discuss your requirements in more detail or gain access to documents, including the Corporate Banking Tariff and user guides.

You can get this in Braille, large print or audio. For more information, please contact your local Barclays representative or visit barclayscorporate.com/alternativeformats

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