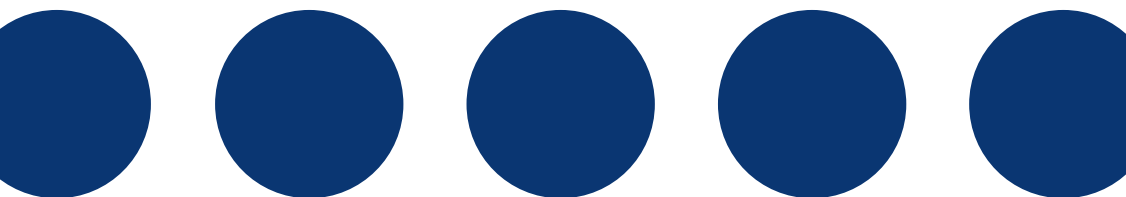


The **co-operative** bank  
It's good to be different

# Your guide to making deposits and withdrawing change from Post Office<sup>®</sup> branches



## How do you use the Post Office®?

If you currently pay in less than £2,000 cash per day or £10,000 cash per week (a maximum of £250 of which can be coins) or just cheques then you can pay in at any of the 11,500 Post Offices® nationwide^.

If you need to pay in more than £2,000 cash per day or £10,000 cash per week (a maximum of £250 of which can be coins) then please contact us to register at a nominated Post Office®. Please call Business Customer Services on **03457 213 213**^.

If you wish to use the exchange of notes for coins service please call Business Customer Services to set up your facilities.

## How to deposit your cash

### Your notes and coins

If you are paying in a sizeable amount of cash please assist the Post Office® cashier by bundling up the notes and coins using note sleeves, polythene cash bags and coin bags if appropriate. English and Scottish notes and clean and soiled notes should be separated.

For supplies of paying in stationery please contact Business Customer Services on **03457 213 213**^. Please allow 14 days for delivery.

### Paying in using your debit card

1. Advise the Post Office® cashier how much you are paying in.
2. Place your debit card in the Post Office® card terminal – no PIN is needed.
3. Once the Post Office® cashier has confirmed the deposit they will enter the credit amount into their terminal.
4. You will then be issued with a receipt for the deposit.
5. The deposit will be credited to your bank account within a few minutes.
6. Your deposit will show on your bank statement along with the following information: the last four digits of your debit card, the time of your deposit and the date of your deposit e.g. 1334 PO 12:34OCT21.

### Need Help?

Contact a Customer Service Adviser on  
**03457 213 213\***

## Paying in using your barcoded credit slip

The co-operative bank bank giro credit

www.co-operative.com 0347

Sorted by MR AB SAMPLE Date

Address or Ref. No.

Number of Cheques: 00-00-00

ACCOUNT NUMBER: 12345678

TRAN CODE: 00

£

£50	
£20	
£10	
£5	
£2	
£1	
50p	
Silver	
Bronze	
TOTAL CASH	

Printed on FSC Paper - SGS - DOC - C06008

\*000000 00 000000 12345678 00

1. Present your credit slip and cash to the Post Office<sup>®</sup> cashier.
2. Once the Post Office<sup>®</sup> cashier has confirmed the deposit they will enter the credit amount into their terminal and the barcode which contains your account information will be scanned.
3. You will then be issued with a receipt for the deposit and your deposit slip will also be given back to you - the relevant transaction information has now been processed.
4. The deposit will be credited to your bank account on the next working day\*\*.
5. Your deposit will show on your bank statement as PO Credit.

### Discrepancies

Bulk cash in note sleeves and full coin bags may be accepted at face value at the Post Office<sup>®</sup>. They will not be opened and checked when you make a deposit. If any discrepancies are subsequently discovered in the note sleeves or coin bags within seven days from the date of deposit, they will be reported by the Post Office<sup>®</sup>. Normally you will be required to make good of any shortage and any surplus will be returned by the Post Office<sup>®</sup>.

### Need Help?

Contact a Customer Service Adviser on  
**03457 213 213\***

# How to deposit your cheques

The **co-operative** bank

**POST OFFICE**

**Sterling cheque deposits only. Please remember to enclose your Co-operative Bank Giro Credit(s) slip.**

**PLEASE DO NOT ENCLOSE CASH, FOREIGN CHEQUES OR CO-OPERATIVE BANK VISA CREDIT CARD PAYMENTS.**

**PLEASE FILL IN THESE BOXES**

Sort code

Account number

RECEIVING BRANCH STAMP

This envelope should be handed to the Post Office® Cashier to date stamp the envelope and then provide you with a dated receipt stating the number of envelopes deposited. This envelope will be sent by the Post Office® to The Co-operative Bank for processing, checking and validation.  
 You can order more of these Post Office® cheque deposit envelopes via Online Banking if registered for this service. **co-operativebank.co.uk** or telephone **03457 213 213**. Business Banking customers please call **03457 213 213**. Alternatively, the Post Office® may hold minimal stock.  
 \*Only UK members usually open to most have calls to geographic numbers (01 or 02) and are usually included in inclusive minutes and discount schemes. Please check with your telephone service provider.  
 04/08/11 03/2017

1. Complete a credit slip ensuring you keep a record of the cheques you are paying in. Please put your sort code and account number on the reverse of the cheques too.
2. Put the credit slip and your cheques in the cheque deposit envelope.
3. Present this to the Post Office® cashier.
4. You will then be issued with a receipt for the envelope (but not the contents).
5. The envelope will be sent off for processing at The Co-operative Bank without being opened by the Post Office® and your account normally credited on the next working day.

For further supplies of paying in stationery or cheque deposit envelopes please contact Business Customer Services on **03457 213 213**. Please allow 14 days for delivery.

**Need Help?**  
 Contact a Customer Service Adviser on  
**03457 213 213\***

# Exchange of notes for coins

The **co-operative** bank  
SAMPLE TOWN  
SAMPLE COUNTY  
CO-OPERATIVE LTD

Date: \_\_\_\_\_

Amount Due

£

(no fee payable at PO counter)

POST OFFICE  
CHANGE  
GIVING  
TRANSFER

£2 / £1	
50p	
20p	
10p	
5p	
2p	
1p	
TOTAL	

Post Office Code

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

www.comunista.com 8008

Please do not write or mark below this line and do not fold this document

⑈00000 ⑆⑈ 00⑈0000⑆ ⑆2345678⑈ 84

1. Change orders should be telephoned to the nominated Post Office® at least 24 hours before the date required.
2. Present your completed change giving slip and your notes to the Post Office® cashier.
3. Once you have received your change, the Post Office® cashier will scan the barcode on your change giving slip which contains your account information.
4. You will then be issued with a receipt for the transaction and your change giving slip handed back to you as the relevant transaction information has been collected.

## Need Help?

Contact a Customer Service Adviser on  
**03457 213 213\***

# How will your bank account be charged for your transactions through the Post Office<sup>®</sup>?

Your account will be charged in accordance with your product tariff and calculated on the day that deposits were credited to your account, or the next working day after your exchange of notes for coins transaction took place.

Your monthly invoice will then show all your account activity and charges (if applicable).

<sup>†</sup>This does not include the Channel Islands or the Isle of Man.

<sup>\*\*</sup>If your deposit is made after 7pm please allow an extra working day for your account to be credited.

<sup>†</sup>Cheques may take a further working day to be credited to your account if your deposit is processed after your Post Offices<sup>®</sup> cheque processing cut-off time.

**Please call 03457 213 213\* if you would like to receive this information in an alternative format such as large print, audio or Braille.**

**The Co-operative Bank p.l.c. is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (No.121885). The Co-operative Bank, Platform, smile and Britannia are trading names of The Co-operative Bank p.l.c., P.O. Box 101, 1 Balloon Street, Manchester M60 4EP. Registered in England and Wales No.990937. Credit facilities are provided by The Co-operative Bank p.l.c. and are subject to status and our lending policy. The Bank reserves the right to decline any application for an account or credit facility. The Co-operative Bank p.l.c. subscribes to the Standards of Lending Practice which are monitored by the Lending Standards Board.**

\*Lines open 8am - 8pm Monday to Friday and 9am - 12pm Saturday. Calls to 0800 and 0808 numbers are free from landlines and mobiles. Calls to 03 numbers cost the same as calls to numbers starting with 01 and 02. Calls to 0845 and 0870 numbers cost 3p per minute, plus your phone company's access charge. Calls to 0844 and 0843 numbers cost 7p per minute, plus your phone company's access charge. Calls may be monitored or recorded for security and training purposes.

Information correct as at 05/2017.