

Making Payments to your SAVINGS ACCOUNT



IN BRANCH

You can come into any of our branches in Mansfield, Chesterfield, Sutton-in-Ashfield and Kirkby-in-Ashfield. To find out when they're open, please click [here](#) or visit our website at mansfieldbs.co.uk/branches

BY POST

You can send a cheque to:

Regent House, Regent Street, Mansfield Nottinghamshire, NG18 1SS



All cheques should be made payable to 'Mansfield Building Society' followed by the account name (e.g. *Mansfield Building Society - A B Smith*).

For security reasons, **we don't accept cash by post.**

Please be aware that you'll need to produce your passbook or give us your account number if you'd like to pay into your account either in branch or by post.

BY ELECTRONIC TRANSFER AND/OR STANDING ORDER

You can pay into your account from your Bank or another Building Society by Standing order, CHAPS or other electronic details using the details below:



| | |
|------------------------|---|
| Bank Name: | Barclays Bank Plc, Mansfield |
| Account Name: | Mansfield Building Society |
| Sort Code: | 20-55-70 |
| Account Number: | 10613185 |
| Reference: | This is your 8-digit Mansfield Building Society Account Number which is printed in your passbook. This number is unique to you and must be provided on any payment to us. If it isn't, the payment will be returned automatically. |

We don't collect payments by Direct Debit.

We're aware that some customers are being told our bank details aren't valid which we understand might be concerning to you. We explain why this is and what to do on our website - click [here](#) or visit mansfieldbs.co.uk/branch-and-postal-savings-frequently-asked-questions and find the question 'Why has my bank told me your bank details are invalid?'

CLEARING AND AVAILABILITY OF FUNDS

CHEQUE PAYMENTS

The central clearing cycle for cheques is three working days. We normally allow withdrawals against a cheque seven working days after it is paid in. We generally calculate interest on a sum deposited by cheque from the day after it's paid in.

CASH PAYMENTS

Cash paid into your account will be available for withdrawal immediately after it's paid in. We generally calculate interest on a sum deposited by cash from the day it's paid in.

ELECTRONIC TRANSFERS

Money paid into your account by electronic transfer will be available on the same day if we get it by 1pm. We generally calculate interest on a sum deposited by electronic transfer from the day it's paid in.

All of the above are subject to individual account Terms and Conditions regarding interest, access and withdrawal.