

## Making Payments to your Savings Account

Whilst we offer a variety of payment methods, certain products have restrictions on the ways and the amounts that you can invest or access your funds. Please check your individual account terms and conditions for information about access, additions and withdrawals.

**Branches:** We have branches available in Mansfield, Chesterfield, Sutton-in-Ashfield and Kirkby-in-Ashfield. For the latest opening hours please visit the branches page of our website [mansfieldbs.co.uk/branches/](https://mansfieldbs.co.uk/branches/).

**By post:** If you want to make a payment by post, you can send a cheque to any of our branches. For security reasons we do not accept cash by post.

For both branch and postal payments, you will need to produce your passbook or provide your account number. Please make cheques payable to the name(s) of the account holder(s).

## Electronic Transfers and Standing Orders

If you would like to make a payment into your account with us from your Bank or another Building Society by Standing Order, CHAPS or other electronic transfer, our account details are as follows:

**Bank:** Barclays Bank plc

**Account Name:** Mansfield Building Society

**Sort code:** 20-55-70

**Account no.:** 10613185

**Roll or Reference no.:** This is the 8 digit Mansfield Building Society account number which is printed in your passbook. **This number is unique to you and MUST be provided.**

You must quote your Mansfield Building Society account number. If it is not provided, the payment will be returned to the sender.

We do not collect payments by Direct Debit.

## Clearing and Availability of Funds

The general conditions below apply to the clearing of funds by individual payment method.

**Cheque payments:** The central clearing cycle for cheques is three working days. Our normal practice is to allow withdrawals against a cheque seven working days after it has been paid in.

We generally calculate interest on a sum deposited by cheque from the day after we receive it.

**Cash payments:** Money paid into your account by cash will be available for withdrawal immediately after we receive it.

**Electronic transfers:** Money paid into your account by electronic transfer will be available on the same day if received by 1pm.

We generally calculate interest on a sum deposited in cash or by electronic transfer from the day we receive it.

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