

## Cheque Clearance Guide

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY AND SUNDAY
	<b>Paid in before 6pm</b>	<b>Paid in before 6pm</b>	<b>Paid in before 6pm</b>	<b>Paid in before 6pm</b>	<b>Paid in before 6pm</b>	
Funds available	Friday	Following Monday	Following Tuesday	Following Wednesday	Following Thursday	Following Friday
Certainty of Funds*	Close of business following Tuesday	Close of business following Wednesday	Close of business following Thursday	Close of business following Friday	Close of business a week on Monday	Close of business a week on Tuesday
	<b>Paid in after 6pm</b>	<b>Paid in after 6pm</b>	<b>Paid in after 6pm</b>	<b>Paid in after 6pm</b>	<b>Paid in after 6pm</b>	
Funds available	Following Monday	Following Tuesday	Following Wednesday	Following Thursday	Following Friday	
Certainty of Funds*	Close of business following Wednesday	Close of business following Thursday	Close of business following Friday	Close of business a week on Monday	Close of business a week on Tuesday	

- **If a bank holiday falls during the clearance period, the number of days will be extended accordingly. For example, a cheque paid in on Thursday before 6pm, when the following Monday is a bank holiday, will be available on the following Thursday rather than Wednesday.**
- **International Cheques:** When paying in cheques drawn on a non-UK bank, please allow 6 - 8 weeks for clearance.
- Metro Bank reserves the right to extend the clearance periods if there are actual or potential credit or fraud prevention reasons to do so.
- **\*Certainty of Funds:** Until the close of business on this day cheques can be returned unpaid by the bank of the individual who wrote this cheque, even after those funds have been made available to you to withdraw.
- When a Business customer pays a cheque in, using the Post Office service, the timescales may differ from those shown.