

TOGETHER WE WIN®

CASH VAULT SERVICES

Increase the safety and security of your currency management.



Take the worry out of holding currency and moving it to and from the bank.

Reduce risk on-site

If you're handling cash as part of your operations, our Cash Vault Services can help reduce the risk.

Reduce risk on the street.

We offer partnerships with bonded Armored Car and Courier Services to help reduce the risk of taking cash to the bank or carrying it after withdrawal. These services can be especially valuable for locations where crime can be an issue.

Reduce risk internally.

The combination of Cash Vault and transportation services can also enhance your operational efficiency by enabling your employees to focus on their everyday tasks rather than traveling to the bank.

Reduce waiting.

With Cash Vault Services, you receive same-day credit for cash deposited. And because your transactions are put into your account electronically and viewable online, you can track your account in real time.

To learn more, speak with your Treasury Relationship Manager or visit: **bancofcal.com/receivables** To learn more and see our products and services in action, see our easy-to-follow online video tutorials at **bancofcal.com/tutorials.**

