



## Treasury Management Services Cash Vault Services

### Cash Vault Services

Grandpoint Bank's Cash Vault Services keep your business safe and sound with armored car delivery, tamper-evident deposit bags, video surveillance, and dual custody processing. Grandpoint Bank has partnered with one of the nation's largest cash vault processors to provide your company with state-of-the-art services. Deposits are accepted into Cash Vault from all major armored carrier companies, with same day credit if deposits are received by the published pick-up time. And we can fulfill the orders for currency and coin that you need to run your business.

### How Cash Vault Works

Our nationwide locations offer secure protection for your deposits.

- Deposits are prepared according to Bank instructions, placed in tamper-evident plastic bags and transported by an armored carrier to our highly secured Cash Vault.
- Our Cash Vault counts and verifies the deposit against the amount shown on the deposit slip.
- Deposits are posted to your account providing same-day availability of funds, if received by our processing cut-off time.
- If there is a discrepancy between the currency listed on the deposit slip and the actual verified amount, a debit or credit adjustment is posted to your account.
- Deposit information is available through our epoint balance reporting service and on your monthly account statement.

### What Cash Vault includes:

- Location reporting on all deposits, change orders and adjustments
- Deposit processing in a secure environment
- Quick and easy currency ordering when using the automated touch-tone system
- Standardized procedure and reports.
- Access to a broad network of convenient metropolitan cash vault locations across the U.S., including Chicago, Atlanta, St. Louis, Boston, and Los Angeles.

For more information, please visit us at [www.grandpointbank.com](http://www.grandpointbank.com) or call Treasury Management Monday through Friday, from 8:30 A.M. – 5:00 P.M. (Pacific Time) at (213) 542-2700.