



DIVISIONS OF GRANDPOINT BANK

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 next business day credit and funds availability in your Grandpoint account. 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 next-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 or call Treasury Management Monday through Friday, from 8:00 A.M. – 5:00 P.M. (Pacific Time) at (213) 542-2702.