

CASH VAULT SERVICES

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Vectra Bank has partnered with Loomis Fargo & Company to provide comprehensive Cash Vault processing services for Commercial clients. Our Denver Cash Vault is centrally located in the Denver Metro area at 970 Yuma St., and at 485 Elkton Dr. in Colorado Springs. Loomis Fargo & Company's secured facility provides a high quality processing environment, experienced staff, advanced equipment technology, and an on-site Balance & Audit staff to ensure quality controls and reporting accuracy.

CENTRAL CASH VAULT SERVICES INCLUDE:

- **Change Order Processing.** Supported by an automated system called *Comp-U-Order*.
- **Deposit Verification.** Processed by "Glory," the state-of-the-art automated teller system.
- **Client Reporting.** Customized reports are delivered systematically to meet your specific accounting needs.

ADVANTAGES OF CASH VAULT SERVICES:

- **Enhanced Security.** Currency is transported via an armored truck using the vendor of your choice. Minimizes employee risk, allows your company to secure and reduce the liability of excess cash on hand, and provides a manifest audit trail.
- **Expedited Funds Availability.** Same-day credit received for all deposits arriving at the Central Cash Vault by 4:30 p.m., Monday through Friday (bank holidays excluded). Allows your company to secure and reduce the liability of excess cash. Maximizes the availability of funds for investment and/or debt servicing. Positions you to more effectively manage your company's cash flow.
- **Improved Audit and Control.** Deposits are processed through the "Glory" automated vault system. Ensures a complete audit trail of the deposit from the moment that it arrives at the vault, to the point of verification and credit to your account. System generated reports provide complete detail of cash activity by location (deposit credits, change order debits, deposit discrepancies, and adjustment entries). Daily reports are e-mailed or faxed to your pre-specified destination.

- **Save Time and Money.** Expedited reconciliation saves your company time and money. Identify deposit discrepancies and address employee issues in a timely manner. Billing information is conveniently reported through the Vectra Account Analysis system.
- **Efficient Placement And Delivery Of Change Orders.** Increases change order efficiency and security by initiation via a secured internet site or password secured *Comp-U-Order* touch-tone telephone system available 24/7. Meets your needs in a timely manner – place your order by 2:00 p.m. on today's business and receive it the next day, and it provides an order number as a reference to be used to verify the order amount, the delivery day, and the status of the order at any point in time.
- **Commitment to Customer Service.** Our staff is committed to serving your needs and exceeding your expectations. To all our clients, we commit to provide detailed answers to all inquiries, resolve problems within 24 business hours, and complete research/provide documentation within 48 business hours. We will strive to understand your needs and provide proactive solutions.

Our local Treasury Management Department is staffed with expert sales, client service and product management professionals. We welcome the opportunity to meet with you and your company to discuss how Treasury Management Services can be tailored to meet your needs.

Contact your Vectra Bank Relationship Manager today or call 720-947-7689 or 1-800-341-8156 to learn more.

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