

21st Century Cash and Currency Processing Study

	Bank A	Bank B	Bank C	Bank D	Bank E
Branch Services					
Monthly Maintenance Fee	\$0.0000	\$0.0000	\$0.0000	\$20.0000	\$25.0000
Purchasing Coins and Currency Change Order Fee Per Order	\$2.0000	\$1.0000	\$1.0000	\$1.0000	\$2.5000
Purchasing Coins and Currency Change Order Fee Per Month	\$0.0000	\$0.0000	\$0.0000	\$1.0000	\$2.5000
Purchasing Coin and Currency Non-Standard Order Request	\$5.0000	\$10.0000	\$2.0000	\$1.0000	\$2.5000
Purchasing Coin and Currency Emergency Coin and Currency Order Request	\$0.0000	\$15.0000	\$2.0000	\$15.0000	\$14.0000
Purchasing Currency Per Standard Strap	\$0.2000	\$1.5000	\$0.2500	\$0.7500	\$0.5000
Purchasing Currency Per Non-Standard Strap	\$0.2000	\$0.3000	\$0.0000	\$0.2000	\$0.2000
Purchasing Currency Per \$100.00	\$0.0000	\$0.5000	\$0.0000	\$0.2000	\$0.2000
Purchasing Coins per Roll	\$0.0500	\$0.2000	\$0.1300	\$0.1000	\$0.1500
Purchasing Coins per Box	\$1.0000	\$1.5000	\$1.0000	\$0.1000	\$0.1500
Purchasing Coins Per \$100.00	\$0.1000	\$0.1000	\$1.0000	\$0.3500	\$0.1500
Depositing Coins Per Standard Bag	\$1.0000	\$1.0000	\$2.0000	\$2.0000	\$3.0000
Depositing Coins Per Non-Standard Bag	\$1.0000	\$1.0000	\$10.0000	\$2.0000	\$3.0000
Depositing Currency Per \$100.00	\$0.6500	\$0.1000	\$0.1000	\$0.1500	\$0.7700
Depositing Coins per Roll	\$0.1000	\$0.1500	\$0.1000	\$0.1500	\$0.2500
Depositing Coins per Box	\$0.1000	\$3.0000	\$10.0000	\$3.0000	\$1.5000
Depositing Coins Per \$100.00	\$0.1500	\$0.3000	\$0.1000	\$2.5000	\$0.7700
Depositing Currency Per Standard Strap	\$0.2000	\$0.8800	\$0.2500	\$0.2500	\$0.3500
Depositing Currency Per Non-Standard Strap	\$2.0000: Mixed Deposit	\$0.8800	\$0.5500	\$0.8000	\$0.8000
Deposit Adjustments	\$10.0000	\$13.0000	\$10.0000	\$10.0000	\$5.0000
Night Drop Deposits	\$4.0000	Canvas / \$5.0000, Disposable / \$3.0000 / \$12.00: Monthly Min	\$70.0000 Monthly	\$2.0000: Disposable Bag / \$3.0000: Non-Disposable Bag	\$20.0000
Incoming Deposits and Envelopes	\$2.0000	\$1.5000	\$5.0000	\$1.0000	\$0.5000
Vault Services					
Monthly Maintenance Fee	\$25.0000	\$0.0000	\$0.0000	\$20.0000	\$15.0000
Purchasing Coins and Currency Change Order Fee Per Order	\$1.0000	\$0.7500	\$1.0000	\$1.0000	\$0.5000
Purchasing Coins and Currency Change Order Fee Per Month	\$0.0000	\$50.0000	\$0.0000	\$1.0000	\$0.5000
Purchasing Coin and Currency Non-Standard Order Request	\$2.5000	\$5.0000	\$2.0000	\$1.0000	\$0.5000
Purchasing Coin and Currency Emergency Coin and Currency Order Request	\$35.0000	\$25.0000	\$2.0000	\$15.0000	\$15.0000
Purchasing Currency Per Standard Strap	\$0.3000	\$0.7500	\$0.2500	\$0.7500	\$0.7500
Purchasing Currency Per Non-Standard Strap	\$0.3000	\$0.4500	\$0.3500	\$0.2000	\$0.2500
Purchasing Currency Per \$100.00	\$0.1530	\$0.4500	\$0.4500	\$0.9800	\$0.1400
Purchasing Coins per Roll	\$0.1000	\$0.2500	\$0.1300	\$0.1000	\$0.8000
Purchasing Coins per Box	\$1.5000	\$5.0000	\$1.0000	\$0.1000	\$0.8000
Purchasing Coins Per \$100.00	\$0.1500	\$0.2000	\$0.4500	\$0.3000	\$0.1600
Depositing Coins Per Standard Bag	\$2.0000	\$0.5000	\$2.0000	\$2.0000	\$1.0000
Depositing Coins Per Non-Standard Bag	\$2.0000	\$3.0000	\$10.0000	\$2.0000	\$1.0000
Depositing Currency Per \$100.00	\$0.3000	\$0.2500	\$0.4500	\$0.3000	\$0.1600
Depositing Coins per Roll	\$0.1000	\$0.1500	\$0.1000	\$0.1500	\$0.3000
Depositing Coins per Box	\$5.0000	\$3.5000	\$10.0000	\$3.0000	\$1.0000
Depositing Coins Per \$100.00	\$0.1500	\$0.2900	\$0.4500	\$0.4500	\$0.1400
Depositing Currency Per Standard Strap	\$0.3000	\$5.0000	\$0.2500	\$0.2500	\$0.3000
Depositing Currency Per Non-Standard Strap	\$5.0000: Mixed Deposit	\$2.6900	\$0.6500	\$0.8000	\$0.7500
Deposit Adjustments	\$15.0000	\$13.0000	\$10.0000	\$10.0000	\$5.0000
Night Drop Deposits	\$2.0000	\$12.0000	\$70.0000 Monthly	\$2.0000: Disposable Bag / \$3.0000: Non-Disposable Bag	\$20.0000
Incoming Deposits and Envelopes	\$2.0000	\$2.5000	\$5.0000	\$1.0000	\$0.6500

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Smart Vault Services					
Set Up Fee	\$150.0000	\$0.0000	\$100.0000	\$400.0000	\$350.0000
Monthly Fees:					
Daily:	\$1,300.0000	\$1,500.0000	\$1,005.0000	\$889.0000	\$1,200.0000
Weekly:	\$800.0000	\$1,200.0000	\$614.0000	\$775.0000	\$1,009.0000
Bi-Weekly	\$650.0000	\$700.0000	\$333.0000	\$500.0000	\$900.0000
Semi-Monthly:	\$400.0000	\$600.0000	\$416.0000	\$250.0000	\$365.0000
Monthly:	\$200.0000	\$450.0000	\$278.0000	\$100.0000	\$500.0000
Other:	Pricing is based on number of pick-ups	None	Other options available to small business clients	Block-out days apply	Emergency pick ups available on weekends
Consumer Dictated	No	Yes	Yes	No	Yes
Dollar Limit:	\$50,000.0000	\$75.0000	\$20,000.0000	\$10,000.0000	\$5,500.0000
Provisional Credit Provided	Yes	No	Yes	No	No
Provisional Credit Fee	\$0.3000	\$2.5000 / Per \$1000	\$0.7500 / Per \$1000	\$5.0000	\$4.1600
Armored Transportation	Provider A	Provider C	Provider A	Provider B	Provider B
Contract With Vault Provider	6 Months	1 Year	4 Years	3 Years	3 Years
Online Reporting Options					
Online Vault (Standard)	Yes	Yes	Yes	Yes	Yes
Online Vault (Standard) Monthly Fee	\$46.0000	\$29.0000	\$15.0000	\$35.0000	\$74.0000
Online Vault (Standard) Per Item Fee	\$50.0000	\$25.0000	\$75.0000	\$20.0000	\$25.0000
Online Vault (Smart)	Yes	Yes	Yes	Yes	Yes
Online Vault Services (Smart) Monthly Fee	\$110.0000	\$95.9900	\$150.0000	\$75.0000	\$200.0000
Online Vault Services (Smart) Per Item Fee	\$0.0000	\$0.3000	\$1.2500	\$2.7500	\$0.2000
Advanced Cash Credit Reporting	Yes	No	Yes	Yes	Yes
Cash Forecasting Tool	No	Yes	Yes	Yes	No
Industry News and Technological Advances					
	Smart Vault provider will change to Loomis 3rd Quarter of 2011	None	Equipment brand to expand to large corporate clients, not just cater to small business	Equipment updates to surface fourth quarter of 2011	Online Reporting options to expand to view daily real time balances
Additional Information					
	None	Smart Vault: Discounts may apply to bank accounts with a balance of \$500K or more.	None	Provider to hold a conference on new updates in March of 2011	None