

# AccuCASH PROVISIONAL CREDIT

*Bolster your cash management and boost your business through the use of provisional credit*

**Provisional credit** enables funds deposited into the system to be credited to the store's bank account, even when the funds are still physically in the cash recycler. By reducing the time required for a store to receive bank credit for its deposits, provisional credit can substantially improve the store's working capital position.

- **Your bank(s) of choice**

With the AccuCASH® Provisional Credit program you can keep your current banking relationships

- **Expedited Cash Flow**

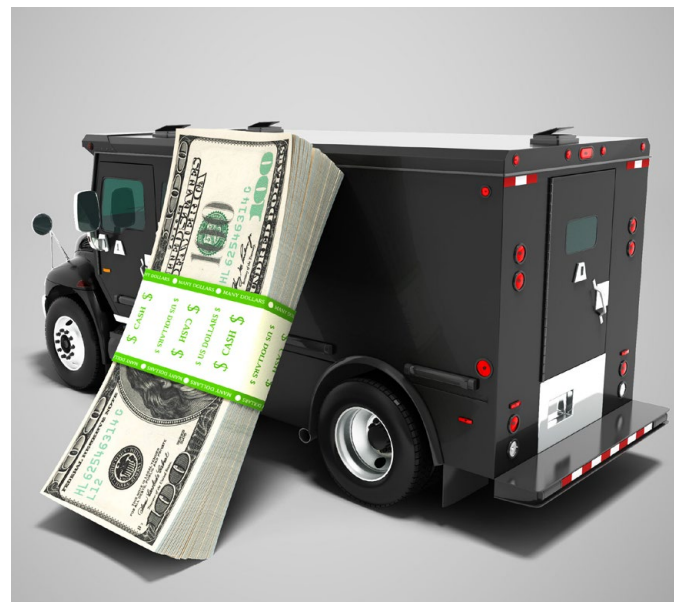
Receive business daily credit via ACH directly in your bank of choice for funds deposited into your smart safe

- **Reduce CiT Costs**

Optimized armor transport results in fewer number of weekly visits providing cost savings.

- **Efficient Cash Management**

Reduce costs associated with manual cash counting, bank related fees, and change order deliveries. Provide a margin of safety to employees with fewer bank runs.



**AccuCASH**<sup>®</sup>  
AUTOMATION SOLUTIONS

RETAIL



FINANCIAL



AMUSEMENT



HOSPITALITY



GAMING



RESTAURANTS



JEWELRY



CANNABIS



# AccuCASH PROVISIONAL CREDIT

## Smart Safe Cash Logistics for Your Business

### 1 Cash In

During routine activity throughout the day, cash is placed into smart safe or cash recycler

### 2 Amount Totaled

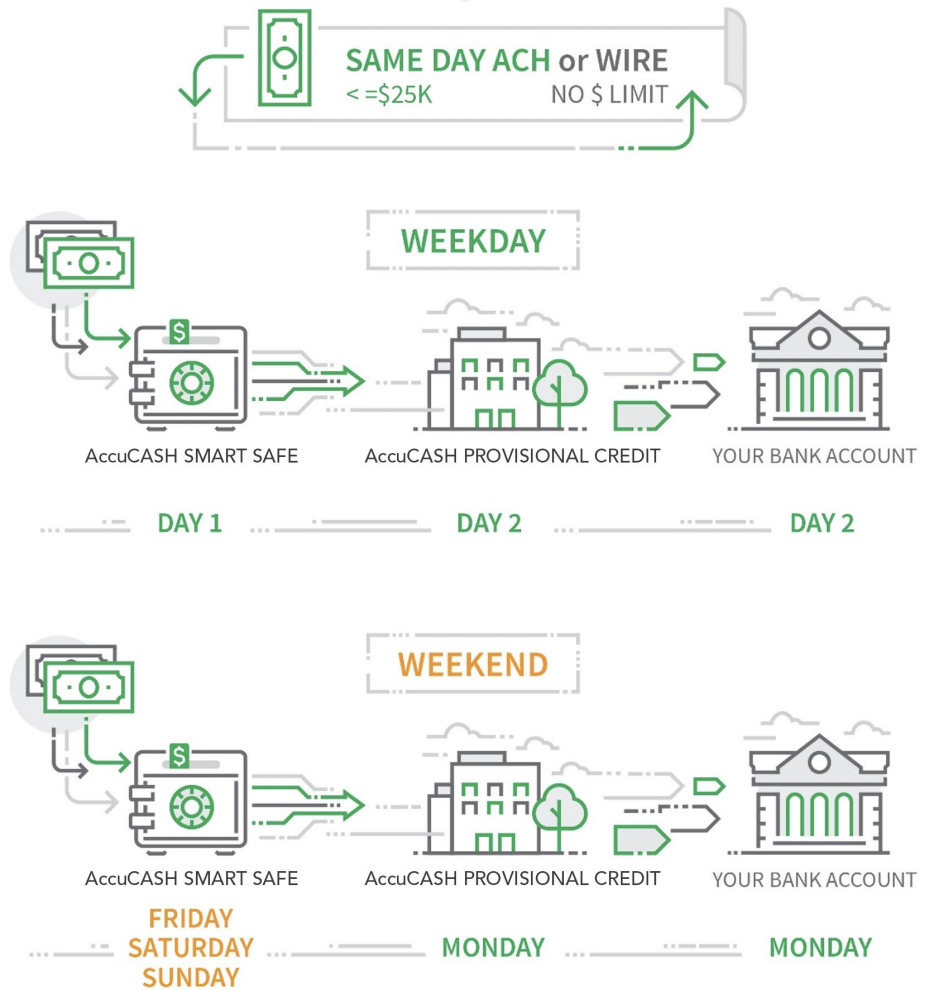
At day's end, AccuCASH Provisional Credit determines the amount of validated currency placed into the device

### 3 Funds Sent

An ACH/Wire is sent to customer's bank account of choice for the sum of validated funds in the device

### 4 Optimized Scheduling

AccuCASH Provisional Credit manages the armored carrier relationship to perform cash pickups and change order deliveries



AccuCASH Provisional Credit provides improved safekeeping of cash with invoicing and reporting that is accurate, consolidated, and reconciled.

Also, it can result in a lower percentage of internal theft and reduced risk of external theft through fewer robberies due to lower available cash.



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